

# CORNELL UNIVERSITY OFFICIAL PUBLICATION

Volume XXVI

Number A

## Comptroller's Report for the fiscal year ended June 30, 1934

Ithaca, New York  
Published by the University  
October 1, 1934

# FORMS OF BEQUEST

## GENERAL BEQUEST

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars.

## FOR THE ENDOWMENT OF A PROFESSORSHIP

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars as an endowment for a professorship in said University, the income from which said sum is to be used each year towards the payment of the salary of a professor or professors of said institution.

## FOR A SCHOLARSHIP

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars, the income from which sum is to be used each year in the payment of an undergraduate scholarship in said University, to be known as the.....scholarship.

## FOR A PARTICULAR PURPOSE DESIGNATED BY THE TESTATOR

I hereby give, devise, and bequeath to Cornell University, at Ithaca, N. Y., the sum of.....Dollars to be used (or, the income from which said sum is to be used each year) for the purpose of

.....

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## REPORT OF THE COMPTROLLER

*To the Board of Trustees of Cornell University:*

I have the honor to submit herewith the financial statement of Cornell University covering the fiscal year from July 1, 1933 to June 30, 1934 inclusive. The net cost of conducting the University at Ithaca during the year, with allowance for the necessary reappropriations, exceeded the income available for that purpose by \$31,145.10. The accumulated debit balance in current income at the beginning of the year was \$689,112.89. From this was deducted a reserve which had been carried for several years against the chemical storeroom of \$41,161.49, and \$14,987.50 being back dividends paid upon preferred stocks. This results in a present accumulated deficit of \$664,109. The budget adopted for the year showed a small probable overdraft of \$10,754 which it was hoped would be met from savings effected during that period. This was the case and expenditures were kept well within the appropriations with a net saving of \$23,445.10. There was, however, a decrease in the income received, particularly that from students, which fell off approximately \$47,000. See Schedule 45, page 174.

The University has accumulated in past years, in addition to the above deficit in current income, a liability against future income amounting to \$1,210,871.37, which sum has been expended for the purchase of property largely for its future needs and for plans and studies in anticipation of building operations, the details of all of which are shown in Schedule 6, page 62. These items have been temporarily financed from current credits and by borrowing from the endowment, and must eventually be met by gifts or appropriations from funds not designated for endowment, but now treated as such, or from current income.

The Medical College in New York City closed the year with a credit balance in its unrestricted income of \$33,228.27.

The State colleges at Ithaca are administered by the University as agent of the State and the greater part of the expense is paid from State appropriations. A summary of the receipts and expenditures is shown on page 111, and the combined income and expense statements of all departments of the University appear as Exhibits A and B.

### FINANCIAL AID TO STUDENTS

Due to the unsatisfactory financial situation of the country not only was the University's income from students reduced as above mentioned, but the pressing financial needs of the students increased the applications to all forms of assistance to students. In addition to the student employment bureau located in Barnes Hall and under the direction of Mrs. Louis A. Fuertes, and the many opportunities for

employment offered by the University's dormitory and boarding departments, approximately \$20,000 was disbursed through the University Placement Bureau under the direction of Mr. H. H. Williams, this money being paid from the Federal Emergency Relief Administration student-aid program. The loans and grants from University funds are administered by the Committee on Student Aid. Fellowships and scholarships were awarded by the various faculty committees. The direct student aid from University funds was as follows:

Fellowships and Graduate Scholarships. . . . .	\$15,641.59
Special Research Scholarships. . . . .	10,980.00
Undergraduate Scholarships. . . . .	57,569.21
Loans and Grants. . . . .	72,766.76
Emergency Tuition Notes. . . . .	18,856.85
Making a total of. . . . .	<u>\$175,814.41</u>

As worthy of particular attention and of constantly growing usefulness in aiding our students in Engineering is the John McMullen Scholarship Fund. Established in 1923 under the will of the late John McMullen, the fund has been built up from the dividends received on the stock of the Atlantic, Gulf and Pacific Company, a dredging enterprise, managed by the trustees of the McMullen estate. These dividends are funded by the University as received, and the income on this fund is distributed in the form of scholarships to needy and deserving students. The following table presents the annual sum received from the McMullen trustees, and the income therefrom that is awarded as scholarships:

Year	Annual Dividends to the Fund	Annual Income
1923-24	\$25,971.00	\$ 890.23
1924-25	24,107.60	2,034.15
1925-26	34,964.07	3,790.27
1926-27	49,657.21	6,156.82
1927-28	69,463.43	8,717.10
1928-29	68,883.74	13,052.88
1929-30	88,958.78	17,806.05
1930-31	90,517.77*	22,150.22
1931-32	74,149.57	24,798.48
1932-33	70,496.74	24,285.87
1933-34	88,561.78	25,549.47

Total in fund June 30, 1934    \$685,731.69

From the dividends received, and from the balance sheets transmitted to us, it is apparent that the management of the Atlantic, Gulf and Pacific Company by its trustees and officers is one of a high degree of competency, and as a result of which the John McMullen Fund gives every promise of continuous and substantial growth.

\* Including \$15,024. transferred from income

## THE UNIVERSITY ENDOWMENT

The permanent endowment or income producing funds of the University aggregate \$29,281,902.08, an increase during the year of \$791,089.28. A list of these funds with the purposes for which the income is to be used, showing detailed changes in principal made during the year, and the current income credited to each, will be found in Exhibit C, page 12.

Of the increase, \$771,869.70 were from gifts, and the balance from income transferred to principal under the terms of the endowments. The larger items of increase were a gift of \$500,000 from Mr. H. Herman Westinghouse of the class of 1872 under a trust established in 1925, the income to be used for the advancement of the science of Engineering; \$88,561.78 from the trustees under the will of Mr. John McMullen, deceased, for the establishment of scholarships in Engineering; \$80,960.25 from Mr. Daniel J. Tompkins of the class of 1875 to the general endowment of the University; and \$50,000 from the estate of Mr. Charles William Wason of the class of 1876 for supplementing the collection on China and the Chinese established by Mr. Wason during his lifetime.

The average rate of return actually received upon investments during the year, after payment of all the expenses of handling the securities and the 2 per cent of investment income transferred to the insurance reserve fund, and credited to the several funds, was 4.0115% as against 4.299% for the preceding year, and 4.989% for the year 1931-32. The value of the University's securities on the basis of market values of listed securities and book values of other investments shows a small improvement. On June 30, 1932 the market value of the University's investment list was estimated at 60.56% of the book value. On June 30, 1933 the percentage was 78.96, and on June 30 of this year it was 83.092. Details of the investments are shown in Schedule 8, beginning on page 65. The following table shows the diversification of the University's investments.

## ANALYSIS OF SECURITIES

	Bonds	Preferred Stocks	Common Stocks	Total	Percentage of Total
Municipal.....	\$ 1,677,359.18			\$ 1,677,359.18	5.54
Railroads.....	3,563,234.85	\$ 232,915.00	\$ 1,974,973.96	5,771,123.81	19.07
Public Utilities.....	2,274,411.58	1,149,207.13	941,859.60	4,365,478.31	14.42
Industrials:					
Tobacco.....	100,000.00	108,745.00	57,270.00	266,015.00	.88
Steel.....	165,302.50	228,800.00	106,250.00	500,352.50	1.65
Merchandising.....	94,987.50	785,190.01	40,421.50	920,599.01	3.04
Manufacturing.....	1,454,904.71	1,817,747.00	874,065.70	4,146,718.31	13.70
Oil.....	384,186.00	465,778.00	1,193,475.22	2,043,439.22	6.75
Mining.....	180,268.75		147,692.50	327,961.25	1.08
Holding Co. & Investment..	302,761.25	194,640.00	58,475.00	555,876.25	1.84
Bank and Insurance.....			1,857,020.78	1,857,020.78	6.14
Real Estate Securities.....	3,545,755.97		510,000.00	4,055,755.97	13.40
Real Estate.....				1,195,945.79	3.95
Notes Receivable.....				181,200.00	.60
Advances awaiting Income..				297,551.19	.98
Heat and Water Plants.....				800,026.82	2.64
Advances for Purchase, Construction and Maintenance				1,306,809.66	4.32
	\$13,743,172.29	\$4,983,023.04	\$7,761,504.26	\$30,269,233.05	100.00

## DONATIONS

Gifts to the University passing through the books of the offices of the Comptroller and Treasurer during the year aggregated \$1,067,-324.72. Undoubtedly some gifts, particularly of apparatus and equipment, were made directly to departments and are not reported. The larger gifts for permanent endowment have been mentioned above. The donations are shown in detail in Exhibit E, page 50.

## THE COMSTOCK PUBLISHING COMPANY

In 1893 the late John Henry Comstock of the class of 1874, and for many years, Professor of Entomology in the University, and Simon Henry Gage of the class of 1877, Professor of Microscopy, Histology and Embryology, formed a partnership for the publication of their text books. Later, there were associated with them Mrs. Anna Botsford Comstock and Professor Glen W. Herrick. The Comstock Publishing Company published and distributed a considerable number of books of a scientific nature and continued its existence until the death of Professor Comstock. By his will he gave to Cornell University his interest in the partnership and soon thereafter Professors Gage and Herrick donated to the University their interests in the company. As the publishing company was a commercial enterprise, a corporation was organized under the name of the Comstock Publishing Company, Inc. and all of the interests of the University were transferred to the new corporation in return for the entire issue of one hundred shares of no value capital stock. The net worth of the company on July 1, 1932, the end of its first year, was \$18,229.62, and the stock is carried by the University at that figure. The directors of the corporation are President Farrand, Professor Gage, Mr. Rogalsky, Mr. Simmons and Mr. Patterson, with Professor Gage as president.

Appended to this report is a detailed report of the Comstock Publishing Company, Inc. together with a history of the partnership which preceded it. That the corporation has been well handled is shown by the fact that during these first three years, which have been times of general business depression, expenses have been covered.

## CORNELL RESEARCH CORPORATION

The research conducted at Cornell University is primarily concerned with the extension of knowledge and is not utilitarian in aim. There have resulted, however, discoveries of probable practical application and possible commercial value. In order to prevent the exploitation of these by irresponsible parties and to protect the public by assuring the purity of the product, patents were applied for and the interests in the discoveries assigned to the University. The Board of Trustees acting upon the recommendation of a faculty committee on the subject authorized the incorporation of the Cornell Research Foundation, Inc., the entire capital stock of which is owned by the University. The board of directors designated by the trustees consists of five trustees, two members of the university faculty, and two

alumni. Mr. Robert E. Treman is president. The corporation was organized in January, 1932 and to it the University, in exchange for the stock, assigned its interest in discoveries made by Professor Paul F. Sharp covering a method and apparatus for the preservation of eggs, and in a process for the manufacture of a milk product known as Beta Lactose; discoveries made by Mr. E. J. Dyce for the preparation of a semi-solid or granulated honey; and discoveries in connection with the reinforcement of cereal foods for human use developed by Mr. Howard E. Babcock and the New York State College of Home Economics. The reinforced cereals known as Milkweato, Milkorno and Milkoato were manufactured last year under temporary licenses and over twenty million pounds were distributed for relief purposes by the Federal Relief Administration in every state in the union except three. A detailed report of the corporation is appended hereto.

### THE PHYSICAL PLANT

During the year the only important piece of new construction on the campus was the building of a new riding hall for the Military Department. This hall is situated back of the military stables on the low ground north of the heating plant and east of Schoellkopf Field. For several years past those interested in the construction of a riding hall have been securing contributions for that purpose. These amounted to approximately \$10,000, and when early in 1934 it became possible to secure funds from the Civil Works Administration for the necessary labor, it was decided to use the funds available for the purchase of material and the hall was constructed. The building will be most useful to the Military Department for polo, riding, and general instruction during inclement and winter weather. In addition to the riding hall proper, the building contains a lounge for observation purposes and a gallery which will accommodate approximately 750 spectators.

The routine work of the administrative departments of the University has been efficiently performed. There are appended detailed reports of the Treasurer, the Superintendent of Buildings and Grounds, the Manager of Purchases, the Manager of Residential Halls, the Comstock Press, and the Cornell Research Foundation.

Respectfully submitted,

CHARLES D. BOSTWICK,  
Comptroller.

# EXHIBIT A:

## CONDENSED AND COMBINED STATEMENT OF RECEIPTS (for detail, see Schedule 22)

	Endowed Colleges at Ithaca page 113	Medical College at New York page 116	Veterinary page 117	Agriculture page 118	Home Economics page 120	Geneva page 121	Totals
Educational and General:							
Tuition, Regular year. . . .	\$1,159,917.14	\$ 121,220.00	\$ 3,637.00	\$ 33,335.78	\$ 66,977.98	\$	\$1,385,087.90
Tuition, Summer Session. . .	42,482.91			12,453.80	2,411.45		57,348.16
General Fees. . . . .	71,789.03	2,150.00	460.00	267.00	148.00		74,814.03
Laboratory Fees. . . . .	77,286.77		5,203.50	24,740.86	20,736.56		127,967.69
Income from Students	1,351,475.85	123,370.00	9,300.50	70,797.44	90,273.99		1,645,217.78
Endowments—General. . . . .	400,041.39	403,998.96					804,040.35
Endowments—Restricted. . . .	221,128.41	9,332.13					230,460.54
United States Appropriations	30,000.00			317,050.97	95,059.23	9,000.00	451,110.20
State Appropriations. . . . .	10,621.48		156,885.84	1,650,407.23	275,899.04	390,456.91	2,484,270.50
Gifts from Private Sources	109,729.04	68,758.82		37,926.20	935.00	222.50	217,571.56
Sales and Services. . . . .	52,109.28	2,114.16	24,242.59	156,134.09	11,733.19	12,443.38	258,866.69
Miscellaneous. . . . .	73,468.32	11,801.91		5,700.00	152.46		91,122.69
Total. . . . .	\$2,248,663.77	\$ 619,375.98	\$ 190,428.93	\$2,238,015.93	\$ 474,052.91	\$ 412,122.79	\$6,182,660.31
Auxiliary Enterprises:							
Dormitories. . . . .	314,499.80						314,499.80
Dining Halls. . . . .	173,781.13				48,559.35		222,340.48
Infirmary. . . . .	75,243.94						75,243.94
Laundry. . . . .	46,477.05						46,477.05
Willard Straight Hall. . . . .	252,189.87						252,189.87
Other Activities. . . . .	26,268.99						26,268.99
Total. . . . .	\$ 888,460.78				\$ 48,559.35		\$ 937,020.13
Other Non-Educational Income:							
Endowed Inc. for Annuities. . .	33,263.13						33,263.13
Endow. Inc. for Student Aid. . .	86,686.98	3,343.79					90,030.77
Gifts for Student Aid. . . . .	18,471.02						18,471.02
Plant Add. and Improvements	55,423.39			7,607.66	329,162.89	2,000.00	394,193.94
Total. . . . .	\$ 193,844.52	\$ 3,343.79		\$ 7,607.66	\$ 329,162.89	\$ 2,000.00	\$ 535,958.86
Grand Totals. . . . .	\$3,330,969.07	\$ 622,719.77	\$ 190,428.93	\$2,245,623.59	\$ 851,775.15	\$ 414,122.79	\$7,555,639.30

# EXHIBIT B:

## CONDENSED AND COMBINED STATEMENT OF EXPENDITURES (For detail, see Schedule 23)

	Endowed Colleges at Ithaca page 122	Medical College at New York page 142	Veterinary page 147	Agriculture page 147	Home Economics page 149	Geneva page 150	Totals
Educational and General:							
Salaries of Instruction, Re- search and Extension.....	\$1,104,099.12	\$ 313,788.44	\$ 74,509.65	\$ 857,901.76	\$ 213,116.53	\$ 202,215.12	\$2,765,630.62
Departmental Administra- tive Salaries.....	105,299.60	83,797.95					189,097.55
Departmental Expense.....	160,067.91	37,931.49	70,281.55	802,989.82	155,844.98	93,848.93	1,320,964.68
Summer Session.....	60,212.63			21,955.31	7,373.29		89,541.23
Miscellaneous Educational.....	40,838.79			73,740.56	10,585.07		125,164.42
Libraries.....	72,354.34	13,652.06	473.78	22,344.57	7,398.45		116,223.20
Administrative Salaries.....	127,728.50		14,632.00	115,464.76	50,693.85		308,519.11
Administrative Expense.....	36,006.64	38,839.44	3,215.15	21,584.38	532.70	17,063.00	117,241.31
General Expense.....	217,442.36	5,774.05					223,216.41
Restricted Expendable Funds	49,866.54	88,510.96					138,377.50
Plant operation and Maint....	285,612.85	61,076.07	26,955.87	260,285.39	31,747.12	56,113.43	721,790.73
Total.....	\$2,259,529.28	\$ 643,370.46	\$ 190,068.00	\$2,176,266.55	\$ 477,291.99	\$ 369,240.48	\$6,115,766.76
Auxiliary Enterprises:							
Dormitories.....	246,136.68						246,136.68
Dining Halls.....	166,067.38				51,254.38		217,321.76
Infirmary.....	53,327.82						53,327.82
Laundry.....	32,333.51						32,333.51
Willard Straight Hall.....	241,734.82						241,734.82
Other Activities.....	30,691.67						30,691.67
Total.....	\$ 770,291.88				\$ 51,254.38		\$ 821,546.26
Other Non-Educational Expense:							
Annuities.....	\$ 19,889.14						\$ 19,889.14
Scholarships, Loans and Prizes	149,537.56	6,544.73		48,850.35	225,917.96	11,215.97	156,082.29
New Equipment.....				6,151.01	100,213.91	3,076.63	285,984.28
New Construction.....	175,856.93						285,298.48
Total.....	\$345,283.63	\$ 6,544.73		\$ 55,001.36	\$ 326,131.87	\$ 14,292.60	\$ 747,254.19
Grand Totals.....	\$3,375,104.79	\$ 649,915.19	\$ 190,068.00	\$2,312,679.91	\$ 854,678.24	\$ 383,533.08	\$7,684,567.21

# EXHIBIT C: THE PRODUCTIVE ENDOWMENT FUNDS

## Alumni Endowment Fund:

Gifts and bequests to the general endowment funds of the University, the income of which is not restricted to any specific purpose, but which may be used for the general purposes of the University. Established in 1908.....

## Alumni Fellowship in Landscape Architecture:

Established by students in the Department of Landscape Architecture, the income to accumulate until, with additions, it shall in the judgment of the Faculty of the College of Architecture be deemed sufficient for the purpose. The income only to be used to support a traveling fellowship in Landscape Architecture. Established 1925...

## Alumni Fund:

The permanent gift of the Alumni of the University through the Cornellian Council, and by the action of the Board of Trustees, added to the permanent endowment of the University, the net income to be used for University purposes. Established 1913.....

## Alumni Library Book Fund:

A fund being solicited by the Cornellian Council, the income to be used for the purchase of library books. The initial gift of \$100 was received from Mr. E. C. Hasselfeldt, '97. Established 1930.....

## Anthony, Mary Richardson, Scholarship Fund:

Gift under the will of Marjorie R. Anthony to establish a scholarship to be known as the Mary Richardson Anthony Scholarship, the income of which is to be awarded by the University to, in the first instance, a student matriculating in any department of the University from the town of Springport, Cayuga County, New York. Established 1933.....

## Anonymous Endowment Fund No. 1:

Gift of 925 shares of Eastman Kodak common stock, the income to be used to pay the expenses of an effort to increase the endowment funds of the University, and when no longer needed for such purposes to be used in such way as the Trustees of the University may determine. Established 1926.....

## Anonymous Endowment Fund No. 2:

Gift of miscellaneous stocks, the income to be used for the general purposes of the University. Established 1933.....

	June 30, 1933	Additions	June 30, 1934	Income
Alumni Endowment Fund:				
Alumni Fellowship in Landscape Architecture:				
Established in 1908.....	23,326.39	5,889.95	29,216.34	1,004.15
Alumni Fund:				
Alumni Library Book Fund:				
Established 1913.....	898.98	36.06	935.04	36.06
Anthony, Mary Richardson, Scholarship Fund:				
Established 1930.....	42,543.88		42,543.88	1,706.66
Anonymous Endowment Fund No. 1:				
Established 1926.....	100.00		100.00	4.01
Anonymous Endowment Fund No. 2:				
Established 1933.....	5,000.00	5,000.00	5,000.00	83.57
Total:	127,477.71	1,009.79	128,487.50	3,654.00
Total:	5,650.45		5,650.45	255.68



# Anvil Club Endowment Fund:

Gift of the Anvil Club of the University. The income to be used to purchase books for Willard Straight Hall, and only such books as would not otherwise be likely to be purchased, not for magazines, school books or the like. Established 1927. . . . .

300.00 12.03

Atwater, Sarah L., Fund No. 1:

Gift of an anonymous donor, the income figured at the rate of the preceding year to be paid to the donor in semi-annual installments during life time, and then the principal to become the absolute property of the University. Established 1930. . . . .

5,000.00 200.38

Atwater, Sarah L., Fund No. 2:

Gift of an anonymous donor, the income figured at the rate of the preceding year to be paid to the donor in semi-annual installments during life time and after death to donor's sister, after whose death the principal becomes the absolute property of the University. Established 1931. . . . .

10,000.00 401.15

Austen, Jessica Tyler, Fund:

A gift under the will of Mrs. Willard Austen for the Department of American History. Established 1931. . . . .

1,000.00 40.11

Baird Architectural Fund:

Gift of Mrs. M. Z. Baird. The income, or, in the discretion of the Faculty of the College of Architecture, the principal to be used for the purposes of the College of Architecture. Received by the College in 1926, established as a fund in 1927. . . . .

1,000.00 40.11

Baker, Charles H., Prize Fund:

Gift of Charles H. Baker, 1886, to establish the Fuyertes Memorial Prize in Public Speaking for the benefit of the junior and senior students in the School of Civil Engineering, but available likewise to those in Mechanic Arts, Architecture, and similar vocational courses. Established 1912. . . . .

3,600.00 144.41

Baker, George F., Chemical Non-resident Lecture Fund:

Gift of George F. Baker, the income of which is to be used "for the benefit and advancement of teaching and research in Chemistry in connection with the Baker Laboratory." Established 1926. . . . .

362,018.75 14,522.44

Barnes Library Endowment Fund:

Gift of Mrs. Harriet Barnes Newberry and A. Victor Barnes in memory of their father, the late Alfred Cutler Barnes. Established 1904.

6,000.00 240.69

	June 30, 1933	Additions	June 30, 1934	Income
Barnes, Mrs. A. S., Shakespeare Prize Fund: Gift of Mrs. A. S. Barnes, the income to be appropriated as a prize to the undergraduate student who shall present the best essay upon the writings of Shakespeare. Established 1887. . . . .	1,000.00		1,000.00	40.11
Beatty Agricultural Scholarship Fund: A gift under the will of Harrison L. Beatty, late of Bainbridge, N. Y. The income to be used to maintain three equal scholarships in the Short or Winter course in Agriculture or in some similar course in agricultural study. Established 1920. . . . .	5,927.11		5,927.11	237.76
Beekeeping Library Fund: The gift of many individual beekeepers of New York State. The income to be used for the purchase of books, pamphlets, journals, leaflets, tracts or other literature relating to beekeeping or subjects of like nature, and the maintenance, binding and repair of same, and shall not be used for the payment of salaries or other clerical expense. Established 1926. . . . .	1,719.80		1,719.80	68.99
Bell, Harold I., Research Fund: The gift of Mrs. Ellen Foster Bell as a memorial to her husband, a graduate of the College of Civil Engineering of the Class of 1905. The income to be used for the purchase of equipment and supplies for research in the field of hydraulic engineering and related subjects. Established 1922. . . . .	5,000.00		5,000.00	200.57
Bennett, Charles Edwin, Fund for Research in Classical Languages: Gift of Lawrence Bennett to establish a fund in memory of his father, Professor Charles E. Bennett, the income to be expended for research in the study or teaching of the classical languages as the professors of the Department of Latin (or such department as may in the future include what is now known as the Department of Latin) with the approval of the President, may recommend. Established 1924. . . . .	6,000.00		6,000.00	240.69
Bennett, Earl J., Book Fund: Gift of Earl J. Bennett, of, the income to be used for the purchase of statute made law, enacted twenty-five years or more prior to the purchase. When income is no longer necessary for aforesaid purpose, then income may be used for such purpose or purposes as a committee composed of the President of the University, the Dean of the Law School, and the Librarian of the Law Library may determine. Established 1929. . . . .	5,000.00		5,000.00	200.57

Bennett, James Gordon, Prize Fund: Gift to endow the prize established in 1912 by Mr. Bennett for work done in local and general anesthesia, especially in small animals. Established 1916.	1,050.00	1,050.00	42.12
Bennett, Philo S., Prize Fund: Gift from the estate of Mr. Bennett, the income to be used as a prize for the best essay discussing the principles of free government. Established 1905.	600.00	600.00	24.06
Besse, Anna, Prize: Gift of Miss A. B. Jennings, the annual income to be set apart each year to provide a prize in the Department of Medicine in the State Veterinary College. Established 1925.	1,000.00	1,000.00	40.11
Boldt, George C., Endowment: Gift of George C. Boldt, Jr., 1905, of \$50,000, of which \$30,000 is to endow three scholarships in the College of Arts and Sciences to be awarded to three male students of limited means in their senior year who shall wholly or in part be dependent upon their own efforts for their expenses and who, in the judgment of the Trustees shall upon basis of ability, character, personality and scholarship be worthy of financial aid; and \$20,000 to endow a fellowship in History of \$1,000 a year to be awarded to a graduate student upon the recommendation of the department or departments of History. Income not awarded or repayments from any recipient to be added to the principal of the appropriate fund. Established 1923.	59,101.66	59,101.66	2,370.87
Bondy, Charles Gross, Prize: Income to be used for two annual prizes to be awarded to two Senior students who rank highest in proficiency in the courses of practical medicine and surgery of small animals. Established 1929.	1,000.00	1,000.00	40.11
Botsford, W. Hull, Memorial Fund: Gifts of friends in the class of W. H. Botsford to the College of Architecture to be administered by the faculty of that college. The income to be used for the purchase of books for the Architectural Library. Established 1915.	655.00	655.00	26.28
Brigden, Carrie Gardner, Home Bureau Scholarship Fund: Gift of New York State Federation of Home Bureaus. The interest to be available for an annual scholarship of \$100 to be awarded by the scholarship committee of the New York State College of Agriculture to a student in the extension service of the college. Established 1928.	6,000.00	6,000.00	240.69

	June 30, 1933	Additions	June 30, 1934	Income
Burr, George Lincoln, Fund: A book fund established by old students and friends of Professor Burr, the income to be expended by him during his lifetime. Established 1931. . . . .	1,136.23		1,136.23	45.59
Caldwell, George Chapman, Prize Fund: Gift of Mrs. Grace Caldwell Chamberlain and Prof. Frank Caldwell to establish in memory of their father a prize of \$50 a year to be annually awarded in money and accompanied by a certificate on parchment, to a member of the senior class in the chemical course for general excellence in Chemical Work. The award to be made by the staff of the Chemical Department. Established 1913. . . . .	1,100.00		1,100.00	44.12
Chemical Library Endowment Fund: Anonymous gift. Income to be used for the needs of the Department of Chemistry Library. Established 1927. . . . .	5,000.00		5,000.00	200.57
Church, Irving P., Book Fund: Gift of former students in the School of Civil Engineering, the income to be devoted to the purchase of additions to the Library of the school of Civil Engineering. Established 1917. . . . .	2,500.00		2,500.00	100.29
Class of 1884 Fund: Established in 1929 by the Class of 1884, on the same basis as the 1912 Fund. . . . .	3,340.08		3,340.08	133.99
Class of '86 Memorial Prize Fund: Gift of Class of 1886, the income to be awarded annually as a prize in junior oratory. . . . .	1,886.00		1,886.00	75.65
Class of '89 Endowment Fund: A University endowment fund being raised by the Class of 1889. Established at its 25th reunion in 1914. . . . .	8,530.00		8,530.00	342.19
Class of 1891 Memorial Fund: Established by the Class of 1891 on the same basis as the 1912 Fund.	500.00		500.00	20.06
Class of '94 Memorial Debate Prize Fund: Gift of Class of 1894 as the foundation of a prize in debate. . . . .	1,894.00		1,894.00	75.98
Class of 1896 Memorial Library Fund: Gift of Class of 1896, the income to be used for the library in Willard Straight Hall, and when no longer needed for such purpose, the further use of the fund to be designated by the class at a class meeting. . . . .	2,000.00		2,000.00	80.23
Class of '98 Alumni Hall Fund: Gift of Class of 1898 to be added to the fund for the establishment of a University Club. . . . .	1,274.47	51.14	1,325.61	51.14

Class of 1900 Twenty-five Year Memorial Reunion Fund: Gifts made on the occasion of the twenty-fifth reunion of the class, the income to be used "in the manner best suiting the needs of the University."			
Class of 1901 Twenty-five Year Reunion Memorial Fund: The gift of the members of the Class of 1901 on the occasion of their twenty-fifth reunion, the income "to be subject wholly to the discretion and judgment of the President and Trustees for such use or uses as they may determine from year to year"	6,045.00	195.00	242.50
Class of 1903 Endowment Fund: Established by the Class as a Twenty-fifth Year Reunion Memorial Fund, the income to be used for such purposes as the President and Board of Trustees may determine. Established in 1929	16,451.00	16,451.00	659.93
Class of 1905 Endowment Fund: Established by Class of 1905. "This money in total or in interest, as the council may see fit, to be applied to supplementing professor's salaries, at the discretion of the proper University authorities."	8,131.00	8,131.00	326.18
Established 1915	7,703.00	7,703.00	309.01
Class of 1908 Scholarship Fund: Established by the Class in 1908, the income on \$500.00 to be paid over to the Class Secretary, and the balance to be subject to future Class action. In 1933 converted by the Class into the 1908 Scholarship Fund, the purpose of which is to (a) provide loans for worthy sons of the graduates of the Class of 1908 while students in the university; (b) ultimately to provide a fund in the hands of the university to be used for specific purposes or otherwise as may be determined by the men of the Class of 1908, the fund to be administered by a committee of the Class.	3,958.54	3,958.54	158.80
Class of 1912 Fund: Established by Class of 1912, to be invested by the University with its funds, the income less 5% transferred to University Insurance Reserve Fund to be subject to call of Life Secretary of Class. The fund when no longer needed by the Class to revert to the University for general university purposes unless the Class at some five-year reunion meeting designates a particular University purpose for its use. Established 1912	813.38	813.38	32.64
Class of 1913 Fund: Established by Class of 1913 on the same basis as the 1912 Fund.	1,475.00	1,475.00	59.18

	June 30, 1933	Additions	June 30, 1934	Income
Class of 1914 Fund:				
Established by Class of 1914 on the same basis as the 1912 Fund..	1,800.00		1,800.00	72.21
Class of 1915 Fund:				
Established by Class of 1915 on the same basis as the 1912 Fund..	1,618.91		1,618.91	64.95
Class of 1916 Fund:				
Established by Class of 1916 on the same basis as the 1912 Fund..	2,850.00		2,850.00	114.33
Class of 1917 Fund:				
Established by Class of 1917 on the same basis as the 1912 Fund...	1,122.88		1,122.88	45.04
Class of 1919 Fund:				
Established by Class of 1919 on the same basis as the 1912 Fund...	695.82		695.82	27.92
Class of 1920 Fund:				
Established by Class of 1920 on the same basis as the 1912 Fund...	625.87		625.87	25.11
Class of 1921 Fund:				
Established by Class of 1921 on the same basis as the 1912 Fund...	535.36		535.36	21.48
Class of 1922 Fund:				
Established by Class of 1922 on the same basis as the 1912 Fund..	724.16		724.16	29.05
Class of 1923 Fund:				
Established by Class of 1923 on the same basis as the 1912 Fund..	2,216.92		2,216.92	88.93
Class of 1924 Fund:				
Established by Class of 1924 on the same basis as the 1912 Fund..	418.29		418.29	16.79
Class of 1925 Fund:				
Established by Class of 1925 on the same basis as the 1912 Fund..	1,912.96		1,912.96	76.74
Class of 1926 Fund:				
Established by Class of 1926 on the same basis as the 1912 Fund..	2,133.22		2,133.22	85.58
Class of 1927 Fund:				
Established by Class of 1927 on the same basis as the 1912 Fund....	1,245.79		1,245.79	49.98
Class of 1928 Fund:				
Established by Class of 1928 on the same basis as the 1912 Fund..	1,997.92		1,997.92	80.15
Class of 1929 Fund:				
Established by Class of 1929 on the same basis as the 1912 Fund..	1,841.75		1,841.75	73.89
Class of 1930 Fund:				
Established by Class of 1930 on the same basis as the 1912 Fund..	1,645.67		1,645.67	66.02
Class of 1931 Fund:				
Established by Class of 1931 on the same basis as the 1912 Fund....	2,860.60		2,860.60	114.75
Class of 1932 Fund:				
Established by Class of 1932 on the same basis as the 1912 Fund....	1,288.97		1,288.97	51.71
Class of 1933 Fund:				

Established by the Class of 1933 on the same basis as the 1912 Fund	636.18	636.18	7.44
Cleveland, Fred P., Memorial Fund:			
Gift of the Estate of Mr. Cleveland, M.E., 1906, through Cora P. Cleveland, Administratrix. The income to be used in the discretion of the Trustees. Established 1921.....	1,000.00	1,000.00	40.11
College Land Scrip:			
Consists of proceeds received by State of New York under the sale of Land Scrip apportioned to the State by the United States under the Morrill Act of 1862.....	688,576.12	688,576.12	34,428.80
Comstock Publishing Company Fund:			
Gift under the will of John Henry Comstock of the Class of 1874 of his interest in the Comstock Publishing Co. of Ithaca, N. Y. Dr. Simon H. Gage and Prof. Glenn W. Herrick also gave their interests in the publishing company to the University. As the operation of the company is a commercial enterprise, the business has been incorporated under the name of the Comstock Publishing Company, Inc., of which the University holds the entire capital stock. By action of the Trustees on June 15, 1931, the income is appropriated to the University Press. Established 1932.....	18,229.62	18,229.62	
Comstock, John H., Memorial Fund:			
Raised by students and alumni as a memorial to Prof. Comstock at the time of his retiring from active service and presented by Prof. Comstock to the University as a fund for the purchase of books for the benefit of the Department of Entomology. Established 1914	2,631.24	2,631.24	105.56
Comstock Endowment Fund:			
Gift under the will of John Henry Comstock of the Class of 1874 of his residuary estate. From the income is to be paid to Mary E. Hill of Ithaca, N. Y. \$600. annually during her lifetime, and to Nora Taft of Otto, N. Y. \$200. annually during her lifetime. After the above payments, one-half of the income, so long as such one-half shall amount to at least \$200., shall be used for one or more scholarships, graduate or undergraduate, the number and value to be determined by the Trustees of the University. The remaining one-half of the residue of the income so long as said residue amounts to at least \$400., and the entire residue in case it amounts to less than \$400., to be used for the purchase of books for the Entomological Department of Cornell University. Established 1932.....	16,000.00	16,000.00	800.00

	June 30, 1933	Additions	June 30, 1934	Income
		9,000.00	9,000.00	165.47
	50,979.00	2,890.07	53,869.07	2,045.03
	5,381,925.64		5,381,925.64	215,896.66
	5,500.00		5,500.00	220.63
	37,745.00		37,745.00	1,514.15
	1,800.00		1,800.00	72.21
	1,200.00		1,200.00	48.13

#### Cooke, Walter P., Loan Fund:

Gift under the will of Walter P. Cooke, Class of 1891, to establish a fund, the income thereon to be used to assist, by means of loans, worthy students in the College of Law. Established 1934 .....

#### Cornell Alumni Endowment Fund:

In view of the fact that all the undergraduate subscriptions to the Alumni Fund are made, and practically all the subscriptions to this fund from the graduating classes since 1909 have been made on the principal and interest basis, it is provided that wherever and whenever the principal is paid on these subscriptions it should be added to the Cornell Alumni Endowment Fund together with such part of the alumni fund as may be added when the annual sum raised by the Council is not immediately needed. The income from this fund to be added to the current alumni fund. Established 1922 .....

#### Cornell Endowment Fund:

Consists of the \$500,000 given by Ezra Cornell pursuant to his agreement with the State for the founding of the university, together with the net profits derived from the sale of lands located under the scrip purchased by him under his contract with the State, of August 4, 1866, except those in the Cascadilla Hall Fund .....

#### Cornell Masque Endowment Fund:

Gifts of the Cornell Masque. Income to be used for the encouragement of dramatics in the university. Established 1927 .....

#### Cornell University Christian Association Endowment Fund:

Gifts from various donors, the income, subject to the university's insurance provisions, to be paid annually in accordance with the terms of the various gifts. Established 1923 .....

#### Corson, Caroline, French Prize Fund:

Gift of Professor Hiram Corson in memory of his wife, Caroline Rollin Corson, income to be awarded as a French prize. Established in 1902 as a Dante prize and converted into a French prize in 1905 .....

#### Corson, Hiram, Browning Prize Fund:

Gift of Professor Hiram Corson, income to be awarded as a Browning prize. Established 1902 .....

#### Cottage Renewal Fund:

Consists of surplus income from cottages owned by the University, in excess of 5% of investment value transferred annually to cur-



rent income, fund to be held to renew the cottages or replace investment therein. Established 1904.....	17,465.41	- 17,465.41	
Courant, Juliette MacMonnies, Memorial Prize Fund: Gift of Frederick MacMonnies, Frank MacMonnies, George W. Titcomb and Miss Evelyn West Hughan to endow the annual prize maintained by them by annual gift since 1921 in memory of Miss Courant of the Class of 1916. The prize to be awarded to that woman student of the senior class whose major subject is French and who in the opinion of the committee has made the best record in her four years with special reference to facility of expression in French. Established 1923. ....	1,000.00	1,000.00	40.11
Crandall, Charles Lee, Fund: Gift under the will of Charles Lee Crandall of the Class of 1872 the income to be used toward the payment of salaries of professors and instructors in the College of Civil Engineering of the University. Established 1932. ....	837.54	837.54	33.60
Crandall, Charles Lee, Prize Fund: Gift of the Alumni of the School of Civil Engineering "to provide prizes intended to encourage original research, to stimulate interest in matters of public concern and to inspire in the students an appreciation of the opportunities which the profession of Civil Engineering offers them to serve their fellow men as intelligent and public spirited citizens." Established 1916. ....	4,520.40	4,520.40	181.34
Criddle, Ida B., Fund: Unrestricted gift under the will of Ida B. Criddle, 91-93 Sp. Established 1931. ....	2,000.00	2,000.00	80.23
Crittenden, Alexis, Medical Scholarship Fund: Gift under the will of Mary Crittenden Percy to establish a scholarship to be available first, to descendants of her father, Alexis Henry Crittenden of Bath, N. Y.; second, to graduates of Haverling High School of Bath, N. Y. who are residents of the town of Bath, N. Y. who propose to take up the study of Medicine in Cornell University; third, to graduates of said school, residents of Bath, preference being given, except as to the descendants of Mr. Crittenden, to intelligence and financial inability. Established 1931	5,000.00	5,000.00	200.57

	June 30, 1933	Additions	June 30, 1934	Income
Daughters of the Revolution Endowment Fund: Gift of Miss Mary F. Hall in honor of the New York State Society of the Daughters of the Revolution, the income to be used in the discretion of the University for the publication of such original studies in American History as are of permanent value, or as a suitable prize or prizes for research or superior attainment in American History. Established 1930.....	6,074.56		6,074.56	243.68
Dearstyne, Florence, Fund: Gift under the will of Miss Florence E. Dearstyne, income to be used under the direction of Federation of Cornell Women's Clubs in assisting needy young women students. Established 1914....	2,938.83	5.00	2,943.83	117.99
Delano, Edward Chandler, Scholarship Fund: Gift under the will of Mr. Delano in memory of his parents, Rufus Chandler Delano and Almeda Matilda Delano, the income to be paid to a worthy student or students from Wayne County, N. Y., in attendance at Cornell. Established 1931.....	45,100.00		45,100.00	1,809.19
Dickinson, Paul, Prize in Architecture: Gift of Miss Dorothea Claire Dickinson, Class of 1923, in memory of her father. Income to be awarded to a student in the first year class of the College of Architecture whose general record is the best as determined by a vote of the faculty of that college. Established 1927.....	500.00		500.00	20.05
Douglass, Howard W., Memorial Fund: Gift of Mrs. Virginia Van Kirk Douglass in memory of her husband, a member of the Class of 1904 who died August 30, 1925. Established 1927.....	2,500.00		2,500.00	100.29
Dreyfus, Dr. Louis Alexander, Memorial Scholarships: Gift of Mrs. Louis Alexander Dreyfus in memory of her husband, the income to be awarded in the form of two scholarships of approximately \$600 each annually to needy and worthy students, first, from the public high schools of Richmond County, N. Y., and second, from the public high schools of Sandusky County, Ohio, preferably from the city of Fremont, the birthplace of Dr. Dreyfus. Established 1926.....	25,000.00		25,000.00	1,002.88
Durant Endowment Fund: Gift under the will of John Wilson Durant of the Class of 1896. Established 1929.....	6,007.55		6,007.55	241.00

Dwight, Adelia A., Fund:			
Gift under the will of Miss Dwight in memory of her parents, Jeremiah W. and Rebecca A. Dwight, the income to be used for maintaining a scholarship or scholarships, preference being given to meritorious students from the town of Dryden, N. Y., and then to students of Tompkins County. Established 1931. . . . .	7,000.00	7,000.00	280.81
Earle, Charles Bull, Memorial Fellowship Fund:			
Gift of Charles Earle in memory of his son, Charles Bull Earle, of the Class of 1919, the interest to be used for the support of the existing university fellowship in Mechanical and Electrical Engineering. Established 1920 and endowed in 1921. . . . .	10,000.00	10,000.00	401.15
Eastman, George, Endowment Fund:			
Unrestricted gift of George Eastman. Established 1927. . . . .	150,000.00	150,000.00	6,017.27
Eastman Stage Fund:			
Gift of A. R. Eastman of Waterville, N. Y., in 1918 to endow the annual stage maintained by him by annual gift since 1909. The administration of the fund to be in the hands of the Dean of the College of Agriculture for the purpose of maintaining a stage or speaking contest each year on questions of public interest to agriculture and country life. . . . .	3,000.00	3,000.00	120.35
Eidlitz, Marc, Instructorship in Civil Engineering:			
Gift of Otto M. Eidlitz of the Class of 1881. Established 1919. . . .	40,000.00	40,000.00	1,604.61
Eidlitz, Otto M., Scholarship Fund:			
Bequest under the will of Otto M. Eidlitz, Class of '81, income to be used for the payment of tuition or financial help of such students in the Engineering Colleges as may be selected by the Dean. Established 1929. . . . .	25,000.00	25,000.00	1002.88
Elliott, W. S., Endowment Fund:			
Gift of W. S. Elliott, Class of 1887, as an additional endowment to the Sibley School of Mechanical Engineering. Established 1921. . .	10,000.00	10,000.00	401.15
Emanuel, Victor, Fund:			
A portion of the gift of Victor Emanuel, '19, the income to be used in any way which the Trustees of the University may determine. Established 1926. . . . .	10,000.00	10,000.00	401.15
Engineering, College of, Fund:			
Anonymous gift, the income, until the first unit of the college is completed, to be accumulated or used for work of the college as its Dean may wish. Established 1930. . . . .	10,000.00	10,000.00	401.15

	June 30, 1933	Additions	June 30, 1934	Income
Evans, Joseph N., Fund:				
Gift under the will of Mrs. Marion C. Evans, the income to be used to assist one or more worthy students taking the course in Engineering in Cornell University. Established 1931.....	3,000.00		3,000.00	120.35
Fayerweather Fund:				
Gift under the will of Daniel Fayerweather. Established 1892.....	331,528.56		331,528.56	13,299.32
Fisher, Edwin E. A., Endowment Fund:				
Gift of the proceeds of a life insurance policy made to Cornell University by Edwin E. A. Fisher of the Class of 1891 to be added to the permanent endowment of Cornell University. Established 1934...		500.00	500.00	5.01
Fiske, Willard, Icelandic Book Fund:				
Gift under the will of Willard Fiske, income to be used for purpose of making additions to the Icelandic collection in the library of the university. Established 1906.....	8,000.00		8,000.00	320.92
Fiske, Willard, Icelandic Publication Fund:				
Gift under will of Willard Fiske, income to be used for purpose of publishing an annual volume relating to Iceland and the Icelandic collection in the library of the university. Established 1906.....	5,000.00		5,000.00	200.57
Fiske, Willard, Icelandic Salary Fund:				
Gift under will of Willard Fiske, income to be used for purpose of paying salary of Icelandic amanuensis whose time shall be given to care of Icelandic collection and who shall be a native of Iceland, educated or principally educated in Iceland and recommended for said work by the Rector of the Latin School of Reykjavik. Established 1906.....	30,000.00		30,000.00	1,203.45
Fiske, Willard, Library Endowment Fund:				
Gift under the will of Willard Fiske to be used and expended for uses and purposes of the library of the university. Established 1906	456,836.48		456,836.48	18,326.06
Fiske, Willard, Petrarch Book Fund:				
Gift under will of Willard Fiske, income to be used for purpose of increasing Petrarch and Dante collections in library of the university. Established 1906.....	6,000.00		6,000.00	240.69
Fiske, Willard, Petrarch Salary Fund:				
Gift under the will of Willard Fiske, income to be used in paying salary or part salary of capable amanuensis, a portion of whose time shall be given to care of Petrarch and Dante collections. Established 1906.....	12,000.00		12,000.00	481.38

Flower, R. P., Library Endowment Fund: Established in 1901 by a gift of Mrs. Sarah M. Flower of \$10,000, the income to be used for the purchase and binding of books and periodicals for the Roswell P. Flower Library, founded by Governor Flower for the Veterinary College, by a gift of \$5,000 in 1897, \$1,000 remaining unexpended at the time of his death is added to the endowment. In 1929 this fund was increased by \$6,950 through the efforts of Dr. Frank H. Miller, and by \$1,000 gift from Trustee E. N. Sanderson of the Class of '87 . . . . .	18,950.00	18,950.00	760.18
Frank, Jerome Adrian, Memorial Fund: Established in memory of Mr. Frank, '08, by his parents, relatives and friends, the income to be used for general university purposes. Established 1926 . . . . .	1,200.00	125.00	49.53
Fraser Scholarship Fund: Anonymous gift in memory of Alexander Hugh Ross Fraser, for eighteen years Librarian of the Law Library, income to be awarded in two scholarships of \$100 and \$50 respectively, to Seniors in Law, the award to be based on scholarship, financial need and character. Annual surplus to be paid to the Cornellian Council. Established 1911 . . . . .	4,000.00	4,000.00	160.46
French, Sophie Washburn, Instructorship Fund: Gift of Frank S. Washburn, 1883, of an instructorship in memory and in honor of Sophie Washburn French, who was born at Quincy, Mass, November 20, 1851, and died at Swansboro, N. C., on April 25, 1913, and who through incessant and unselfish effort devoted her life to the cause of education. Established in 1923. . . . .	40,000.00	40,000.00	1,604.60
Fuertes Medal Fund: Gift of the late Estevan A. Fuertes, the income to provide two medals to be awarded annually, one to the student graduating who has maintained the highest degree of scholarship during his four years, the other to the graduate who may write a meritorious paper on some engineering subject. Established 1893 . . . . .	1,000.00	1,000.00	40.11
Gage, Simon H., Fellowship Fund: Raised by former students and friends of Professor Gage to establish a fellowship in Animal Biology. The income is added to the principal until such time as the fund shall be sufficient to yield an annual income of \$500. Established 1916 . . . . .	6,983.30	280.13	280.13

	June 30, 1933	Additions	June 30, 1934	Income
Gage, Susanna Phelps, Fund for Research in Physics: Gift of Simon Henry Gage, B.S. 1877, and Henry Phelps Gage, A.B. 1908, Ph.D. 1911, as a memorial to Susanna Phelps Gage, Ph.B., 1880, the income to be used in any way which at the time gives promise of advancing knowledge in Physics. Established 1918....	10,000.00		10,000.00	401.15
General Fund: Consists of the endowment of not less than \$100,000 available for the maintenance of Rockefeller Hall, required as a condition precedent to John D. Rockefeller's gift.....	106,000.00		106,000.00	4,252.20
Gilbert, Carl R., Memorial Fund: Gift of Mr. and Mrs. A. S. Gilbert in memory of their son, Carl R. Gilbert of the Class of 1930 who died November, 1928 while a student in the university. Income to be used for the assistance of students in the College of Engineering in such manner as the Faculty of the College may from time to time determine. Established 1929.....	5,000.00		5,000.00	200.57
Gilbert, Grove Karl, Student Loan Fund: Gift under the will of John Henry Comstock, Class of '74, the income to be used for loans to self-supporting students. Established 1931...	1,500.00		1,500.00	60.17
Goldenburgh, Craig C., Memorial Fund: Gift of Miss Jane C. Goldenburgh in memory of her brother, a member of the Class of 1930, the income to be used by the Trustees in whatever way may in their judgment be most useful in carrying out the purposes of the university. Established 1929.....	6,000.00		6,000.00	240.69
Graduate Prize in Philosophy: The income to be placed at the disposition of the Philosophical Department and for the present to be awarded to that graduate student who submits the best paper embodying the results of research in the field of Philosophy. Established 1912.....	800.00		800.00	32.09
Greil Memorial Book Fund: Gift contributed by the friends of Roman James Greil of the Class of 1921 to establish this book fund in his memory. The income of the fund to be used for the purchase and care of books relating to world peace and kindred subjects. Established 1933.....	2,000.00		2,000.00	80.23
Grimes, Arthur Middleton Fund: Gift of Mrs. Augusta E. Grimes in memory of her son, Arthur Middleton Grimes, B.S., 1915. The income after three years to be used for payment of salaries. Established 1919.....	5,000.00		5,000.00	200.57

Guilford Essay Prize:			
Gift under will of James B. Guilford to establish a prize the object whereof shall be the promotion of a high standard of excellence in English Prose Composition. Established 1902.....	3,000.00	3,000.00	120.35
Guiteau Student Loan Fund:			
Gifts under the wills of Frederick W. Guiteau (\$178,767.34) and Mrs. Nancy G. Howe (\$94,689.03) together with loans repaid, the income to be used in advancing and assisting needful worthy young men in pursuing their studies in the university. Established 1904..	557,439.77	557,470.26	22,362.10
Hall, Cornelia L., Scholarship Fund for Young Women: The Established by Miss Mary F. Hall in memory of her mother. The income to support a scholarship open to any meritorious woman of New York State who is pursuing the studies of an A.B. course, preference being given to one from Tioga, Tompkins or Chemung County. Established 1930.....	3,000.00	3,000.00	120.35
Hall, Hervey S., Scholarship Fund: The gift of Miss Mary F. Hall in honor of her father, the income to be used for a scholarship to a student from New York State pursuing a course in Agriculture or Forestry. Preference to be given first to a student from the town of Spencer, then from Tioga County. Established 1930....	3,000.00	3,000.00	120.35
Harris, Lucy, Fund: Gift of George W. Harris as a memorial to his wife, Lucy Thurber Harris, income to be expended each year in purchase of English poetry of the Victorian Era and of biography and criticism connected therewith. Established 1893.....	1,000.00	1,000.00	40.11
Harris, Rollin Arthur, Endowment Fund: Gift of Mrs. Harris, the income to be used for the purchase of books for the mathematical library established by her. Established 1921	50.00	50.00	2.00
Haviland Scholarship Fund: Gift of \$500 under the will of John G. Haviland of Glens Falls, N. Y., to be invested until such time as a bequest under the will of his daughter, Bernice Haviland Guernsey, shall be paid to the university, when the income of both is to be applied to scholarships for girls residing in Warren County, N. Y. Established 1916 .....	1,269.32	1,320.24	50.92

# Heckscher Foundation for the Promotion of Research in Cornell University:

The gift of August Heckscher, the income of the fund to be used for the support at Cornell University of research in any and all branches of knowledge, including the publication of the results thereof. Established 1920. . . . .

Heermans, Forbes, Fund:  
 Gift under the will of Forbes Heermans, Class of '78, income to be used to provide a short course of lectures on the Drama, dramatic composition or kindred themes, these lectures to be given whenever possible by some American born dramatist, actor or stage director. The unexpended balance of the income, if any, to be divided into three equal parts, 2 parts to be given as a prize to the student submitting the best essay on play writing, or best short one act play on an American theme, third part to be given to the student submitting the second best essay or play as aforesaid. Established 1931. . . . .

Hinkley, Gerald Watson, Foundation:  
 Gift under the will of Mrs. Jessie Hinkley of Dunkirk, N. Y. The income to be used for the benefit of the university orchestra, or if the orchestra should be disbanded, or, in the judgment of the Trustees, appreciably deteriorate from its present high standard, then the corpus of the fund is to be used for the benefit of the Sibley School of Mechanical Engineering. Established 1920. . . . .

Hooker, Elon H., Fellowship Fund:  
 Gift of Elon H. Hooker, the income to be paid over to Mrs. Mary P. Fuertes, wife of the late Estevan A. Fuertes, during the term of her life and at her death to be used for the establishment of a fellowship in Hydraulic Engineering. Established 1919. . . . .

Horwath and Horwath Fund:  
 Gift of Messrs. Horwath and Horwath to establish an endowment fund sufficient to produce an income to carry the annual scholarship maintained by them in the department of Hotel Management. Established 1928. . . . .

Howland, Clinton H., Fund:  
 Gift under the will of Mr. Howland of the Class of '99. Income to be used for the purchase of books in the English language for a circulating library for use of students, graduates, instructing staff and officers of Cornell University. Established 1927. . . . .

	July 30, 1933	Additions	June 30, 1934	Income
Heckscher Foundation for the Promotion of Research in Cornell University:				
Heermans, Forbes, Fund:				
Gift under the will of Forbes Heermans, Class of '78, income to be used to provide a short course of lectures on the Drama, dramatic composition or kindred themes, these lectures to be given whenever possible by some American born dramatist, actor or stage director. The unexpended balance of the income, if any, to be divided into three equal parts, 2 parts to be given as a prize to the student submitting the best essay on play writing, or best short one act play on an American theme, third part to be given to the student submitting the second best essay or play as aforesaid. Established 1931. . . . .	500,000.00		500,000.00	5,000.00
Hinkley, Gerald Watson, Foundation:				
Gift under the will of Mrs. Jessie Hinkley of Dunkirk, N. Y. The income to be used for the benefit of the university orchestra, or if the orchestra should be disbanded, or, in the judgment of the Trustees, appreciably deteriorate from its present high standard, then the corpus of the fund is to be used for the benefit of the Sibley School of Mechanical Engineering. Established 1920. . . . .	15,000.00		15,000.00	601.73
Hooker, Elon H., Fellowship Fund:				
Gift of Elon H. Hooker, the income to be paid over to Mrs. Mary P. Fuertes, wife of the late Estevan A. Fuertes, during the term of her life and at her death to be used for the establishment of a fellowship in Hydraulic Engineering. Established 1919. . . . .	18,861.16		18,861.16	756.62
Horwath and Horwath Fund:				
Gift of Messrs. Horwath and Horwath to establish an endowment fund sufficient to produce an income to carry the annual scholarship maintained by them in the department of Hotel Management. Established 1928. . . . .	8,500.00	.	8,500.00	510.00
Howland, Clinton H., Fund:				
Gift under the will of Mr. Howland of the Class of '99. Income to be used for the purchase of books in the English language for a circulating library for use of students, graduates, instructing staff and officers of Cornell University. Established 1927. . . . .	2,851.88	319.09	3,170.97	119.09
	1,687.33		1,687.33	67.69



Hubbard, Theodore Gilbert, Memorial Fund: Gift of his mother, Mrs. Caroline M. Hubbard for the use of needy students. Established 1921. ....	2,000.00	80.23
Hunter Loan Fund for Young Women: Gift under the will of George W. Jones as a permanent fund to be loaned to young women students of the university who may be deemed worthy of such aid by its Board of Trustees. Established 1922. ....	14,151.90	567.70
Hyatt, Mabel B., Fund: Gift of Mrs. Mabel B. Hyatt of the Class of 1890, the income to be paid to Mrs. Hyatt during her lifetime, and after her death to her husband, and upon the death of both to be used without restriction by the University. Established 1931. ....	2,000.00	80.23
Infirmity Endowment Fund: Gift of Dean and William H. Sage, income to be used for the maintenance and needs of the Cornell Infirmity, established by them as a memorial to their father, Henry W. Sage, said infirmity being the former residence of Henry W. Sage, and valued at \$60,000. Established 1897. ....	100,000.00	4,011.51
Ingersoll, Clayton C., Memorial Fund: Gift of Mr. and Mrs. Winthrop Ingersoll in memory of their son, Lieutenant Clayton C. Ingersoll of the Class of 1917, who was killed in France, April 26, 1918. The income to be used for the payment of salaries of the instructing staff. Established 1920. ....	1,000.00	40.11
Insull, Martin J., Scholarship Fund: Gift of Mrs. Virginia Insull, his wife, the income to be used to defray living and other expenses, including tuition and fees, for an undergraduate course of study in the College of Engineering. Candidates must be young men of good character whose preparation has given evidence of capability for advanced technical training and whose parents or guardians cannot afford the cost of a college education. Established 1929. ....	20,000.00	
Irvine Lectures: Founded by the Conkling Chapter of Phi Delta Phi, income to be used in providing special lectures in the Law School. Established 1913. ....	2,086.21	83.69

	June 30, 1933	Additions	June 30, 1934	Income
Jonas, Albert and Olive, Fund: Gift of Albert Jonas, '82 of \$5,000, of which \$1,000 is to constitute an endowment fund, the remainder to be used "(a) to establish and maintain at the university an agency for systematic search of fitting professional opportunities to assist Cornellians who may be in need of such help in getting settled in their life work; and (b) to assist meritorious and industrious students at Cornell whose pecuniary resources are not sufficient for their comfort, by grants to them of reasonable sums of money while they are in the pursuit of study at the university." Established 1926.	6,000.00	-447.99	5,552.01	240.68
Kenney Endowment Fund: Gift of Eudorus C. Kenney of the Class of 1882, the net income to be used for one or more scholarships with preference for students from the town of Truxton, Cortland County, N. Y. Established 1918.	49,915.24		49,915.24	2,002.36
King-Osborn Memorial: Gift under the will of Mrs. Isabella G. King for the use of the Medical Department of the University. Established 1928.	46,306.49		46,306.49	1,857.60
Knickerbacker, John, Fund: Gift of John Knickerbacker, 1887, to provide financial aid to students in Cornell University who lack means for adequate support and have good minds, healthy and strong bodies, good moral character, sound moral opinions and beliefs, are earnest and persevering workers, and come from parents known to be or to have been good citizens and both born in the United States. Established 1919.	36,597.55	3,126.81	39,724.36	1,547.31
Kuichling, Emil, Library Endowment Fund: Gift of Mrs. Sarah L. Kuichling. The income to be used for additions to "The Library of Emil Kuichling, C.E.," given by Mrs. Kuichling to the College of Engineering. Established 1920.	1,200.00		1,200.00	48.14
Lacy Endowment Fund: Gift under the will of Clara L. H. Lacy of the Class of 1882 to be invested as part of the University's Endowment Funds. Established 1933.	500.00		500.00	20.06
Law School Fund: Gift of Douglas Boardman, income to be used for a Law Prize. Established 1887.	2,000.00		2,000.00	80.23

Lefevre, George W., Trust Fund for Scholarships in Cornell University: Gift under the will of George W. Lefevre, Class of '89, the income to be used each year to establish scholarships of a value of \$400 each, payable in four equal installments. Eligible students, male or female, shall be successful contestants in competitive tests or examinations conducted by the University, who shall be in their first year's attendance in the Freshman class in the University, and who shall be in financial need and shall satisfy the University that their parents cannot contribute the amount required to meet necessary university charges and living expenses. Established 1929.....	269,172.76	30.90	269,203.66	10,798.52
Loewy, Benno, Endowment Fund:				
Monies derived from the sale of duplicates in the Benno Loewy Library. Established 1929.....	1,000.00		1,000.00	40.11
Long, Eleanor Tatum, Fund:				
Gift under the will of Elizabeth Tatum Long to the general endowment funds of the university in memory of her daughter, Eleanor Tatum Long, of the Class of 1916. Established 1924.....	2,925.09		2,925.09	117.34
Long, Eleanor Tatum, Scholarship Fund:				
Gift under will of Elizabeth Tatum Long to establish a scholarship in Structural Geology, interest to be paid possibly every two years if that seems best. Established 1924.....	30,000.00		30,000.00	1,203.45
Ludwig, Robert and Charlotte, Fund:				
Gift of Robert F. Ludwig, '03, the income to be paid to himself and wife as long as either may live, and upon the death of the survivor "to be used in such a manner as shall be deemed by the Trustees of Cornell University to be of the most benefit to the university." Established 1926.....	31,913.58		31,913.58	1,280.22
McCann, Arthur Fillingham, Memorial Fund:				
Gift under the will of George McCann, '86, as a memorial to his son, Arthur Fillingham McCann of the Class of 1916, the income to be used for the purchase of books in his favorite field of study, the later Latin literature, or otherwise as the President of Cornell University may direct. Established 1933.....				
McMullen, John, Scholarship Fund:				
Gift under the will of John McMullen of Norwalk, Conn., "for the purpose of creating and maintaining free scholarship or scholarships for the education of young men as engineers," the details as to the amounts of said scholarships and the qualifications of the beneficiaries to be left to said institution to determine, said scholarships to be known as the John McMullen Scholarships. Established 1923.....	597,169.91	88,561.78	685,731.69	25,549.57

	June 30, 1933	Additions	June 30, 1934	Income
		2,960.50	2,960.50	42.15
	90,000.00		90,000.00	3,610.36
	5,500.00		5,500.00	220.63
	10,000.00		10,000.00	401.15
	2,200.39	121.77	2,322.16	92.75
	1,000.00		1,000.00	40.11
	10,000.00		10,000.00	401.15

# Macy, Nelson, Endowment Fund:

Gift of Nelson Macy of the Class of 1894 to the general endowment of the university. Established 1934 . . . . .

# Messenger Endowment Fund:

Gift under the will of Hiram J. Messenger, '80, to establish a fund to provide a course or courses of lectures on the evolution of civilization for the special purpose of raising the moral standard of our political, business and social life to be known as the "Messenger Lectures on the Evolution of Civilization." The income from such funds as far as sufficient to be expended first to provide twelve lectures each year to be delivered by the ablest non-resident lecturer or lecturers obtainable, and after provision has been made for the said twelve lectures each year then any additional income from said fund to be used for further lectures as the University authorities may think best. Established 1923 . . . . .

# Messenger, Luana L., Prize Fund:

Gift of H. J. Messenger in memory of his mother for an annual prize to the student writing the essay giving evidence of the best research and most fruitful thought in the field of human progress or the evolution of civilization. Established 1902 . . . . .

# Meyer, Edgar J., Memorial Fund:

Gift of Mr. Eugene Meyer and his wife, Harriet Meyer, in memory of their son, income to be awarded annually as a fellowship in engineering research, to any graduate of an accepted school of Mechanical or Electrical Engineering, and not to be held by the same person more than two years. Established 1913 . . . . .

# Miller, Charles J., Fund:

Unrestricted gift under will of Charles J. Miller of the Class of 1870. Established 1925 . . . . .

# Miller, Jane, Prize Fund:

Gift of Frank H. Miller of New York City, in 1920, to endow the prize maintained by him by annual gift since 1912. The interest is to be used for an annual prize or prizes in Physiology in the Veterinary College, to be called in memory of his mother, "The Jane Miller Prizes in Physiology" . . . . .

# Musical Entertainment Fund:

A portion of the net receipts from musical entertainments established by the Trustees as a fund, the income to be used for the support of musical entertainments. Established 1932 . . . . .

# 1923 Loan Fund:

Gift of a member of the Class of 1923, the income to be used in the form of loans for financial aid to men and women students in the Medical College of Cornell University, New York division. Established 1921. . . . .

## North, C. Howell, Scholarship Fund:

Gift under the will of Mrs. Mary A. North, income to be used as a scholarship fund for the benefit of worthy students of the university. Established 1928. . . . .

## Osborn, Laura, Gift or Memorial:

Gift under the will of Mrs. Isabella G. King to establish a scholarship for young women. Established 1927. . . . .

## Ostrom, John N., Loan Fund:

Gift of John N. Ostrom of the Class of 1877, the income to be used as a loan fund for deserving Civil Engineering students. Established 1934. . . . .

## Pack, C. Lathrop, Fund:

Gift of Charles Lathrop Pack to be used "in the interest of forestry." The interest is now used by the Faculty of the Department of Forestry as an annual prize. Established 1915. . . . .

## Gift of Charles Lathrop, Foundation Forestry Prize Fund:

Students with a view of helping them to better sell the cause of forestry to the public; and to be given for papers, articles, etc., that are thought to be better written with a view of interesting the public in Forestry. Established 1923. . . . .

## Pack, Charles Lathrop, Research Professorship in Forest Soils:

Gift of the Charles Lathrop Pack Forestry Trust. Income to be applied in perpetuity to the maintenance of the Charles Lathrop Pack Professorship in Forest Soils. Income shall be available for salary of holder of the chair, and any remaining balance of income to be applied toward operating costs of the work undertaken by the incumbent. Established 1927. . . . .

## Padgham, Frank William, Scholarship Fund:

Gift of Amos Padgham to found a scholarship in Sibley College in memory of his son. Established 1892. . . . .

## Parkin, Grenville W., Memorial Fund:

Gift of Mrs. Louisa F. Bean in memory of her son, Lieutenant Grenville W. Parkin, of the Class of 1911. The income to be used for the payment of salaries of the instructing staff. Established 1919

8,193.25	463.00	8,656.25	343.38
12,000.00		12,000.00	481.38
7,000.00	1,000.00	8,000.00	280.82
	1,000.00	1,000.00	
1,000.00		1,000.00	40.11
1,000.00		1,000.00	50.00
130,000.00		130,000.00	5,214.97
3,000.00		3,000.00	120.35
1,000.00		1,000.00	40.11

	June 30, 1933	Additions	June 30, 1934	Income
Passmore, John Faxon, Memorial Fund: Gift of Lincoln K. Passmore to form the nucleus of a memorial fund. Established 1927 . . . . .	25,000.00		25,000.00	1,002.88
Patten, Henry J., Endowment Fund: Gift of Mr. Patten, '84. The annual income (\$1,000 being credited to the Cornellian Council) to be used for the benefit of the University during his lifetime. At his death the income to be paid to his widow; at her death to revert to the University. Established 1927 . . . . .	30,000.00		30,000.00	1,203.45
Philosophical Review Fund: Part of the unexpended balance standing to the credit of the Philosophical Review and set aside by the Trustees as a fund, the income to be expended by the editors for the purpose of the Review until such time as the Trustees may otherwise direct. Established 1930	4,000.00		4,000.00	160.46
Polish Student Loan Fund: Gift from Polish students at Cornell to be disbursed to candidates presented by members of the Polish Club of the University. Established 1909 . . . . .	208.00		208.00	8.34
Porter, A. A., Memorial Fund: Gift of Mr. and Mrs. Alexander J. Porter in memory of their son, Albert Augustus Porter, of the Class of 1919. Established 1921 . . . . .	150.00		150.00	6.02
Professorial Pension Fund: Consists of payments by professors admitted to the benefits of the pension fund with accrued income . . . . .	111,933.95	6,450.18	118,384.13	4,510.98
Ring Memorial Fund: Gift under the will of Charles A. Ring, income to be used in advancement of Horticultural Science. Established 1913.	2,000.00		2,000.00	80.22
Risley Hall Library Fund: Gift under the will of Andrew D. White, the income to be used for the Prudence Risley Hall Library. Established 1925 . . . . .	250.00		250.00	10.03
Roberts, Charles H., Scholarship Fund: Gift of Charles H. Roberts of Oakes, Ulster County, New York, income to be used in payment of five equal annual scholarships in the College of Agriculture and open to all races of mankind regardless of color or political or religious creeds, of good moral character and required qualifications, preference to be given to intelligence and financial inability. Established 1906 . . . . .	31,498.00		31,498.00	1,263.55

# Rowlee Memorial Fund:

Established by the Kappa Sigma Fraternity (Alpha Kappa Chapter) as a memorial to Professor Willard W. Rowlee, the income to be used for the upkeep of the Cornell Alumni News in the Willard Straight Hall Library, and for any other purposes of the Willard Straight Hall Library, and when no longer needed for the above purposes, then the income may be used for any other university purposes. Established 1926. . . . .

33.36

831.59

## Sackett, Henry W., Gorge Endowment Fund:

Gift under the will of Henry W. Sackett of the Class of '75, the income to be used for the improvement, maintenance, and upkeep of the development in Cascadilla Glen and Fall Creek Gorge. Established 1930. . . . .

3,008.63

75,000.00

75,000.00

## Sackett, Henry W., Landscape Fund:

Gift under the will of Henry W. Sackett of the Class of '75, the income to be used in the landscape development and beautification of the campus (not including the construction of roads or drives for vehicles); in the care, maintenance and planting of the gorges, and in replenishing the Sackett Landscape Revolving Fund. Any remaining income may be used in educational work in the landscape department of the University. Established 1931. . . . .

2,731.04

206,080.00

206,080.00

## Sackett, Henry W., Law School Fund:

Gift under the will of Henry W. Sackett of the Class of '75, the income to be used for the benefit of the Law School as shall be deemed best by the Trustees acting upon the recommendation of the President and the Dean. Preference is expressed for the creation of scholarships and purchase of additions to the Law Library, but this is not to be construed as restricting the Trustees. The fund will enable the Trustees to use the income therefrom as a flexible gap filler in the annual budget of the Law School. Established 1931. . . . .

682.76

51,520.00

51,520.00

## Sackett, Dr. Solon P., Fund:

Gift under the will of Henry W. Sackett of the Class of '75, in memory of his father, the income to be used for such purposes in connection with the work of the Faculty of Medicine at Ithaca as the Trustees, upon recommendation by the President, may determine. Established 1930. . . . .

481.38

12,000.00

12,000.00

	June 30, 1933	Additions	June 30, 1934	Income
<b>Sage College Endowment Fund:</b>				
Part of the gift of Henry W. Sage of \$250,000 on condition "that instruction shall be afforded to young women by the Cornell University, as broad and as thorough as that now afforded to young men." The balance of the gift is invested in the women's residential hall known as Sage College. Established 1872. . . . .	109,300.00		109,300.00	4,384.58
Sage, Dean, Sermon Fund:				
Gift of Dean Sage in 1872 as an endowment of Sage Chapel and increased by recent gifts from Mrs. Sage. . . . .	82,000.00		82,000.00	3,289.45
Sage Library Endowment Fund:				
Gift of Henry W. Sage, for endowment of library. Established 1891. . . . .	300,000.00		300,000.00	12,034.54
Sage, Sarah M., Endowment Fund:				
The income, or in the discretion of the University, the principal also, to be used to promote the advancement of Medical Science by the prosecution of research at Ithaca, in connection with any and all the subjects at any time embraced in the curriculum of the Cornell University Medical School. Established 1915. . . . .	55,000.00		55,000.00	2,206.33
Sage, Susan E. Linn, Professorial Fund:				
Gift of Henry W. Sage to endow the chair of Ethics and Philosophy. Established 1885. . . . .	50,000.00		50,000.00	2,005.76
Sage, Susan E. Linn, School of Philosophy Fund:				
Gift of Henry W. Sage to enlarge basis of Susan Linn Sage Foundation and establish the Susan Linn Sage School of Philosophy. Established 1891. . . . .	200,000.00		200,000.00	8,023.02
Sage, William H. Pension Fund:				
Gift of \$150,000 to found a pension fund for full professors, excluding professors in the Medical College in New York City or in State or National institutions at Ithaca, or elsewhere, together with income received thereon. Established 1903 (See Schedule 44) . . . . .	557,884.53	11,463.61	569,348.14	22,379.61
Sampson, Frances, Fine Arts Prize:				
Gift of Professor Martin W. Sampson in memory of his wife, to be awarded in books or artistic reproductions and not in money to that student in the university who shows the most intelligent appreciation of the graphic arts and architecture. Established 1909. . . . .	1,000.00		1,000.00	40.11
Saunders Memorial Fund:				
Gift under the will of Mrs. Mary Ellen Saunders of Yonkers, N. Y. The income to be used each year for the payment of an undergraduate scholarship in the literary or scientific department at the				



choice of and for the benefit of an American boy of Scotch, English or Irish parentage to be nominated therefor by the Superintendent, Principal and Teachers of the Yonkers High School in Yonkers, N. Y. or a majority of them, in the first instance covering a four year term, and thereafter to fill the vacancy as it may occur from time to time perpetually and upon such conditions as said Superintendent, Principal and Teachers, or a majority of them, may determine; such scholarship to be held subject to the general rules and regulations of said university and to be known as "the Alexander and Mary E. Saunders Scholarship." Established 1922.....

Schermerhorn, Grace, Scholarship Fund:  
 Gift of the Association of Home Economics Teachers of the New York City elementary schools in memory of Miss Grace Schermerhorn, deceased, who was a director of Home Economics in New York City schools, the income to be used to establish a scholarship in Home Economics. Established 1928.....

Schiff, Jacob H., Endowment Fund:  
 Foundation for Human Civilization. Established 1912.....

Schiff, Jacob H., Foundation Book Fund:  
 Upon recommendation of the Library Council this sum is set aside from the accumulated income of the Jacob H. Schiff Foundation for Human Civilization, the income from which is to be used for the purchase of books in the field for which the fund was given. Established 1924.....

Schling, Max, Student Loan Fund:  
 Gift of Mr. Schling to establish a loan fund for the benefit of students of floriculture. Established 1926.....

Seaman, L. L., Endowment Fund:  
 Gift received after the death of Louis Livingston Seaman of the Class of 1872, pursuant to a trust agreement established by him in his lifetime by which certain residuary gifts were made to the University. Established 1933.....

Seaman, L. L., Military Endowment Fund:  
 Gift under a trust fund established by Louis Livingston Seaman of the Class of 1872, the income to be devoted to the development of military training work at Cornell. Established 1933.....

Seidell, William C., Book Fund:  
 Gift of Mr. and Mrs. Gerritt S. Miller, income to be used to purchase books for poor young men working their way through the school of Civil Engineering. Established 1905.....

12,500.00	12,500.00	501.44
2,000.00	2,000.00	80.23
100,000.00	100,000.00	4,011.51
2,500.00	2,500.00	100.29
4,639.28	4,758.81	186.11
16,008.36	18,970.97	731.34
4,404.09	11,902.11	402.81
1,400.00	1,400.00	56.16

# Semi-Centennial Endowment Fund:

Gifts toward the increase of the permanent endowment of the university contributed through the Semi-Centennial Endowment Committee and not yet established on the books as separate funds. (See Schedule 39).....

## Sexton, Allen Hale, Memorial Fund:

Proceeds from the sale of the stone dwelling house and adjoining lands in the town of Lansing given to the University under the will of Lawrence E. Sexton. Established 1920.....

## Shaw, Sylvester Edick, Scholarship Fund:

Gift under the will of Sylvester Edick, the income to be used to establish and perpetually continue a scholarship in Sibley College to be awarded to the boy who shall be designated by the alumni of Cornell University, residents of Niagara County at the time of such award, and in the event such alumni shall fail to make such designation, then to the boy designated by the principal of Lockport High School, preference to be given to the boy who is most in need of financial assistance and who shall pursue the course of Mechanical or Electrical Engineering, and that he shall have the benefit of said scholarship for the entire period of his course, provided his conduct and progress in his work is satisfactory.....

## Sheldon, Edward A., Scholarship for Women Teachers:

Established by Miss Mary F. Hall, the income to support a scholarship for a woman needing assistance in the following order: a graduate of the Normal School at Oswego, N. Y.; a graduate of any other normal school in New York State; a woman teacher of the state; a young woman preparing to teach. Established 1930.....

## Sibley College Endowment Fund:

Gift of Hiram Sibley. Established 1884.....

## Smith, Anna Cora, Fund:

Gift under the will of Mrs. Smith to establish two research fellowships; one, the Anna Cora Smith fellowship to be awarded annually to a young woman for research work in Home Economics problems, and one to be known as the Clinton DeWitt fellowship to be limited to students who have come from farm homes and who have had farm training. Established 1930.....

## Smith, Charles F., Fund:

Gift under the will of Mr. Smith. Income to be paid annually to a

	June 30, 1933	Additions	June 30, 1934	Income
Semi-Centennial Endowment Fund:				
Gifts toward the increase of the permanent endowment of the university contributed through the Semi-Centennial Endowment Committee and not yet established on the books as separate funds. (See Schedule 39).....	2,680,714.63	5,597.21	2,686,311.84	107,592.91
Sexton, Allen Hale, Memorial Fund:				
Proceeds from the sale of the stone dwelling house and adjoining lands in the town of Lansing given to the University under the will of Lawrence E. Sexton. Established 1920.....	10,000.00		10,000.00	401.15
Shaw, Sylvester Edick, Scholarship Fund:				
Gift under the will of Sylvester Edick, the income to be used to establish and perpetually continue a scholarship in Sibley College to be awarded to the boy who shall be designated by the alumni of Cornell University, residents of Niagara County at the time of such award, and in the event such alumni shall fail to make such designation, then to the boy designated by the principal of Lockport High School, preference to be given to the boy who is most in need of financial assistance and who shall pursue the course of Mechanical or Electrical Engineering, and that he shall have the benefit of said scholarship for the entire period of his course, provided his conduct and progress in his work is satisfactory.....	4,000.00		4,000.00	160.46
Sheldon, Edward A., Scholarship for Women Teachers:				
Established by Miss Mary F. Hall, the income to support a scholarship for a woman needing assistance in the following order: a graduate of the Normal School at Oswego, N. Y.; a graduate of any other normal school in New York State; a woman teacher of the state; a young woman preparing to teach. Established 1930.....	3,000.00		3,000.00	120.35
Sibley College Endowment Fund:				
Gift of Hiram Sibley. Established 1884.....	50,000.00		50,000.00	2,005.76
Smith, Anna Cora, Fund:				
Gift under the will of Mrs. Smith to establish two research fellowships; one, the Anna Cora Smith fellowship to be awarded annually to a young woman for research work in Home Economics problems, and one to be known as the Clinton DeWitt fellowship to be limited to students who have come from farm homes and who have had farm training. Established 1930.....	20,000.00		20,000.00	802.30
Smith, Charles F., Fund:				
Gift under the will of Mr. Smith. Income to be paid annually to a				

student from the Town of Southold, Suffolk Co., N. Y., attending Cornell University. If more than one student is in attendance then income is to be paid according to the judgment of the Trustees. Should there be no student from Southold in attendance at the university, then income is to be added to the principal. Established 1927.....

Smith, Goldwin, Fund:	5,379.93	5,379.93	215.81
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Gift under the will of Goldwin Smith to be used for the promotion especially of liberal studies, languages ancient and modern, literature, philosophy, history and political science, for which provision was made in Goldwin Smith Hall. Established 1911. One hundred seventy-five thousand dollars of this fund is set aside, the income to be used for the Goldwin Smith Special or Super-normal Salary Fund, Lectureship Fund, Reading Room, or other appropriate purposes.....

Smith, Goldwin, Hall Reading Room Fund:	683,016.29	683,016.29	27,399.29
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A portion of the \$4,000 gift of Mr. Goldwin Smith made in 1909 for the Reading Room in Goldwin Smith Hall. Converted in 1914 into a fund, income to be available for the maintenance of same.....

Smith, Horace L., Fund:	2,700.00	2,700.00	108.31
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Gift under the will of Mr. Smith, the income to be added to the principal until the fund shall reach the sum of \$20,000, the income then to be expended in assisting needy deserving students under specified restrictions. Established 1916.....

Smith, Judson N., Scholarship Fund:	13,733.89	14,284.83	550.94
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Gift of Mrs. Sarah L. Smith to found a scholarship in the school of Civil Engineering in memory of her son and to be awarded under such rules as the University may enact on the basis of intelligence and financial inability, provided however, that the student be of good moral character and meet the required qualifications. Established 1923.....

Staehlin, Edward, Fund:	4,000.55	4,000.55	160.48
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Unrestricted gift under the will of Dr. Edward Staehlin of one-third of the balance of income of his estate. Established 1931.....

Stambaugh, John, Professorship Fund:	6,841.32	6,841.32	274.45
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Gift of John Stambaugh, 1884, the income to be devoted to the salary of a Professor of History. Established 1919.....

	100,000.00	100,000.00	4,011.51
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	June 30, 1933	Additions	June 30, 1934	Income
	401.00		401.00	16.08
	100.00		100.00	4.01
	6,880.31		6,880.31	276.00
	1,000.00		1,000.00	40.11
	200,000.00		200,000.00	8,023.03
	90,000.00		90,000.00	3,610.36
	700.00		700.00	28.08
	1,000.00		1,000.00	40.11

# State Scholarship Alumni Fund:

Being the nucleus of a fund to assist needy students. Established 1914 by a gift of G. W. Graves, A.B., 1905, M.D. 1908, of the equivalent of the State Scholarship held by him. . . . .

## Stevenson, Joseph W., Memorial Fund:

The gift of Mrs. Emily R. Stevenson in memory of her husband of the Class of 1901. The income to be used in the discretion of the Trustees. Established 1921. . . . .

## Straight, Willard, Memorial Fund:

Established by the Class of 1901 as a memorial to Willard Straight, 1901, the income to be used in aiding worthy, industrious but needy Chinese students in securing an education. Established 1927. . . . .

## Strauss, Eugene, Endowment Fund:

Gift of Charles Strauss in memory of his son, a member of the Class of 1910. Established 1920. . . . .

## Sweet, John Edson, Memorial Professorship:

Established by personal friends, former students of Professor Sweet at Cornell, and early members of the American Society of Mechanical Engineers, to endow a university professorship. Established 1927. . . . .

## Tanner Foundation to Promote Mathematical Research and Instruction:

Gift of Mr. and Mrs. John Henry Tanner, the income to be paid to the donors during their lives and upon the death of both to be used in such manner as most effectively to promote mathematical research and instruction in Cornell University. Established 1920. . .

## Tansey, George Judd, Memorial Fund:

Gift of the Cornell Alumni Club of St. Louis. Income to be used to purchase books and other materials for the Law School Library. All such books and materials to be marked with a book plate or other insignia bearing the name of George Judd Tansey. Established 1926. . . . .

## Thompson, William Delmore, Endowment Fund:

Gift of Mrs. Bertha D. Higgins to the university endowment in memory of William Delmore Thompson, 1918. Established 1919. . . . .

## Thompson, William Delmore, Scholarship Fund:

Anonymous gift to found a scholarship in memory of William Delmore Thompson for the benefit of self-supporting students in Mechanical Engineering; to be awarded at the entrance of the junior

year and if the student's work prove satisfactory to continue through his senior year. Established 1919.....	1,000.00	1,000.00	40.11
Thorne, Robert J., Professorship:			
Gift during Semi-Centennial Endowment Campaign of Robert J. Thorne, Class of 1897, to endow a university professorship. Established 1927.....	156,609.10	156,609.10	6,282.39
Tompkins, Daniel J., Endowment Fund:			
Gift of Daniel J. Tompkins, Class of 1875, to the general endowment fund of the university, the income to be used for such purposes as the Trustees may deem desirable. Established 1934.....	80,960.25	80,960.25	1,311.94
Town of Spencer Scholarship for Young Women Fund:			
Gift of Miss Mary F. Hall to found a scholarship for young women of the Town of Spencer, N. Y., the income, however, to be paid to her during her lifetime.....	2,500.00	2,500.00	100.29
Treman, Robert H., Fund:			
Gift of Messrs. J. S. Alexander, George F. Baker, Allen B. Forbes, Walter E. Frew, G. McGarrath, J. P. Morgan, Seward Prosser, Charles H. Sabin, Jacob Schiff, Benjamin Strong, F. A. Vanderlip, Martin Vogel, Albert H. Wiggam and William Woodward, his recent associates in the Liberty Loan Committee of the Second Federal Reserve District "as an endearing testimony to the unselfish, devoted and distinguished services in Finance rendered to the Nation and its financial capital during the critical period 1916-19, by Robert H. Treman, and with appreciation of the sterling character and attractive personality that have won for him our respect and esteem," with the understanding that Mr. Treman shall have the privilege of designating the use to which the income from this fund shall be applied." Additions to this fund have been made by Mr. Treman. Established 1920.....	30,000.00	30,000.00	1,203.45
Ulbricht, Gustav, Fund:			
Gift under the will of Gustav Ulbricht for the uses of the Agricultural School. Established 1925.....	20,000.00	20,000.00	802.30
Vail Endowment Fund:			
Gift under will of Edwin G. Vail of Dutchess County, the income to be expended in the aid of needy students from Dutchess County, who may, in the annual examinations therefor succeed in winning a State Scholarship in Cornell University. Established 1916.....	10,000.00	10,000.00	401.15
Van Benschoten, Anna L., Endowment Fund:			
Gift under the will of Miss Anna L. Van Benschoten, deceased, of the Class of '94. Established 1928.....	1,925.00	1,925.00	77.23

	June 30, 1933	Additions	June 30, 1934	Income
	25,000.00		25,000.00	1,002.88
	2,000.00		2,000.00	80.23
	10,000.00		10,000.00	401.15
	1,650.00	550.00	2,200.00	77.22
	5,000.00		5,000.00	200.57
		50,000.00	50,000.00	

Van Cleef, Charles Edward, Memorial Fund:

Gift of Mynderse Van Cleef, '74, in memory of his brother of the Class of 1871, the income to be used toward the purchase of books on Medicine, Surgery and allied subjects for the Ithaca division of the Cornell University Medical College, also for the purpose of re-binding and maintaining the books in the Medical Library. If the income in whole or in part shall not be at any time needed for the foregoing purposes, then so much of the income as shall not be so needed shall be applied towards the purchase of law books for the College of Law. Established 1921.

Van Cleef, Mynderse, Fund:

Gift of Mynderse Van Cleef, Class of 1874, to establish a scholarship fund in the Cornell Law School. The income to be used for the benefit of meritorious male students born in the United States of American born citizens. Established 1932.

Van Nostrand, John James, Scholarship Fund:

Gift under the will of Louise B. Van Nostrand, the income to be used for two equal scholarships for students, selected by the faculty of the school, who have attended the Law School for at least one year. Consideration is to be given to financial need, general character and scholarship. Established 1930.

VanRensselaer, Martha, Home Bureau Scholarship Fund:

Gift of the New York State Federation of Home Bureaus. Established 1931.

Walter, George L., Memorial Fund:

Gift of Howard K. Walter as a memorial fund. To be added to the general endowment fund. Established 1927.

Wason, Charles William, Endowment Fund:

Gift under the will of Charles William Wason of the Class of 1876, the income to be expended for supplementing and adding to the collection of books, drawings and paintings on China and Chinese people, known as "The Charles William Wason Collection on China and the Chinese." Established 1934 following annual payments of interest by executors since 1922.

Wentz, John L., Prize Fund:

Gift of Mrs. Lewis Audenried, the income to be used for a scholarship bearing the name of her late husband, John Leisenring Wentz

of the Class of 1898, and to be awarded to a student in Engineering. Established 1920.....	5,500.00	5,500.00	220.63
Westinghouse, H. Herman, Endowment Fund: Gift of H. Herman Westinghouse of the Class of 1872 under a trust established in 1925, the income to be used for such purpose or purposes consistent with the objects, aims and policies of Cornell University as in the sole discretion of its Trustees shall seem most appropriate and desirable, the desire, however, of the donor being that, if practicable, such fund be devoted to the advancement of the science of Engineering. Established 1933.....	500,000.00	500,000.00	10,037.14
White, Andrew Dickson, Professorship: Endowed by an anonymous donor to the Semi-Centennial Endowment Fund, an alumnus of Yale, who indicated his willingness to have the professorship named for any distinguished Cornelian or other person whose life was largely devoted to the interests of the university. The Trustees named the professorship in recognition of the fact that Dr. White was one of Yale's most distinguished alumni and was the first president of Cornell University and devoted a large part of his time and fortune to the interests of the university. Established 1923.....	125,000.00	125,000.00	5,014.39
White Veterinary Prize Fund: Established in 1872 by gift of \$500 from Horace K. White, and increased in 1928 by a gift of \$2,000 from his sons, Horace White of the Class of '87, Andrew S. White of the Class of '88, and Ernest I. White of the Class of '93. Income to be awarded as prizes to meritorious students in Veterinary Science.....	2,500.00	2,500.00	100.29
White, J. DuPratt, Fund: The gift of J. DuPratt White, '90. The interest to be accumulated and added to the principal until such time as Mr. White may direct disposition of the principal for some University purpose. Established 1922.....	55,337.86	1,933.46	2,235.76
White, Spanish Prize Fund: Gift of J. G. White, Class of 1885, to found three annual prizes of \$100 each in Spanish, any excess of income or profit from the sale of the securities to be added to the principal. Two of the prizes to be given for excellence in Spanish to students who are citizens of the United States, one to a student in the Engineering College and the other in any of the other colleges; the third prize to be given for excellence in English to students who are citizens or residents of the Latin-American Republics, and for the next ten years, of Porto Rico or the Philippines. Established 1914.....	11,630.71	266.57	466.57

	June 30, 1933	Additions	June 30, 1934	Income
Wild, L. Philip, Fund: Gift under the will of L. Philip Wild, '14, "to be held in trust by the university to invest as it shall deem wise, and to use the income therefrom for the purchase of music for the university cadet band, and when no longer needed for that purpose to be placed in the alumni fund." Established 1926.....	2,608.13		2,608.13	104.63
Williams, Henry Shaler, Memorial Fund: Gifts in perpetuation of the memory of Henry Shaler Williams, 1847-1918, quondam professor of Geology and Paleontology at Cornell, and founder of Sigma Xi. The purpose of the fund is broadly to foster scientific study and especially scientific research. Established 1929.....	14,754.07	1,000.00	15,754.07	611.92
Wilson Endowment Fund: Gift under the will of Mrs. Mary Northrup Wilson to carry out the wish of her son, Fred Lewis Wilson, to found a scholarship of not more than two years for undergraduates in M.E. or E.E. Established 1917.....	3,851.35		3,851.35	154.50
Women's Guild Fund: Gift of women interested in the University, income to be used to aid needy sick students. Established 1892.....	10,000.00		10,000.00	401.15
Women Students Loan Fund: Consists of former Students' Loan Fund, income to be loaned to needy women students, and increased in 1913 by \$7,000 assigned to the fund by the late President Andrew D. White from funds placed at his disposal by Andrew Carnegie.....	9,300.96	794.01	10,094.97	374.31
Woodford Medal Fund: Gift of Stewart L. Woodford for prizes in Oratory. Established 1870	3,000.00		3,000.00	120.35
World War Veterans' Fund: Money realized from adjustment compensation insurance certificates of which Cornell has been designated beneficiary. Established in 1929.....	1,999.82		1,999.82	80.23
Wurts Loan Fund: Gift of \$2,000 by Alexander Jay Wurts, in memory of his mother, income to be loaned to students in M.E., "to help lift the man's burden from the boy's shoulders." Additions by Sibley students. Established 1912.....	2,511.75	15.52	2,527.27	100.76
York, Edward Palmer, Memorial Prize: Gift of Mrs. Muriel York, the income to be used in any way thought best by the faculty of the College of Architecture. Established 1931.	1,000.00		1,000.00	40.11



Zeller, Eugene C., Memorial Fund:

The subscription of Mr. Zeller, Class of 1900, to the Semi-Centennial Endowment Fund paid after his death through the generosity of his mother, Mrs. Christine Zeller, his sister, Mrs. F. W. Frerichs, and his brother, William F. Zeller. Established 1921. . . .

	5,000.00	5,000.00	200.57
Total, Endowed Colleges at Ithaca. . . . .	\$17,501,318.07	\$18,281,254.25	\$697,429.33

# MEDICAL PRODUCTIVE ENDOWMENT FUNDS

	June 30, 1933	Additions	June 30, 1934	Income
Aldrich, Mary Gertrude Elson, Fund: Gift under the will of Mary G. E. Aldrich, the principal to be used for a portrait of William M. Polk, or the income to be used for some suitable memorial of him. . . . . \$	6,460.17	\$	6,460.17	\$ 259.15
General Education Board Endowment Fund Gift of the General Education Board for the endowment of the University to be held by its Trustees for the use and benefit of its Medical College under the agreement of December 28, 1927. Established 1932. . . . .	2,500,000.00		2,500,000.00	127,986.68
Hall, Mary F., Scholarship in Medicine: The income to support a scholarship to which shall be eligible any woman of the state having the A.B. degree, or who in the judgment of the Faculty has done equivalent work, needing aid and who is a student in the Cornell University Medical College. Established 1930. . . . .	3,000.00		3,000.00	120.35
Loomis Laboratory Endowment Fund: Consists of the endowment of Loomis Laboratory turned over to the university by its Trustees at the time the laboratory was transferred to Cornell. Established 1899. . . . .	118,176.79		118,176.79	4,740.68
McHarg Memorial Research Fund in Pediatrics: Gift of Mr. and Mrs. Henry K. McHarg in memory of their three children; to be used by the Medical College of Cornell University for the purpose of research work for children. No change in the investment of the funds to be made during Mr. McHarg's lifetime except with his permission. Established 1923. . . . .	200,000.00		200,000.00	3,000.00

	June 30, 1933	Additions	June 30, 1934	Income
Medical Building Endowment Fund: The proceeds of the sale of the property at or near First Avenue and 25th Street in New York City, formerly occupied by the college. This fund is represented by a mortgage for \$700,000. given by the purchaser, the New York University. Established 1932.	700,000.00		700,000.00	17,500.00
Medical College Cumulative Endowment Fund: Established by the Trustees of Cornell University by directing that 1 1/2 per cent of the \$700,000. purchase price for the sale of the Medical College buildings in New York City be set aside from the annual payments made on account of the purchase mortgage as a fund to accumulate with interest compounded annually for 40 years, the life of the mortgage, for a permanent endowment of the college. Established 1932.				
Medical College Endowment Fund: Gift of Col. O. H. Payne, the income to be applied to the maintenance and operation of the Cornell University Medical College in the City of New York. Established 1913.	5,297.03	10,887.99	16,185.02	387.99
Michaelis, Alfred Moritz, Prize in General Medicine: Gift of Mrs. Jeanette Michaelis in memory of her son who graduated in Medicine in 1925. The income to be used as a prize of \$50 for general efficiency in the Department of Medicine to a member of the graduating class who has pursued the full course at the Cornell University Medical College. Established 1926.	4,100,000.00		4,100,000.00	168,683.42
Peters, Charles Greenville, Fund: Gift under the will of Mary L. Walker Peters in memory of her husband, Charles Greenville Peters, income to be used for cancer research, none of such income to be used for the construction of buildings. Established 1930	1,000.00		1,000.00	40.11
Polk, J. M., Prize Fund: Gift of William M. Polk to found a prize in the Cornell Medical College at New York in memory of his son. Established 1905.	25,000.00		25,000.00	1,002.88
Polk, John Metcalfe, Scholarship Fund: Gift under the will of Dr. William Mecklenberg Polk, former Dean of the Medical College. The income to be expended as a scholarship in the Medical Department of the University. Established 1919.	10,000.00		10,000.00	401.15
Seeligmann, Gustav, Prize Fund: Gift of anonymous donor to establish a prize in Obstetrics in honor of Dr. Gustav Seeligmann, formerly connected with the Cornell	5,000.00		5,000.00	200.58

University Medical College as an Instructor in Obstetrics. Established 1925.	2,000.00	2,000.00	100.00
Shaw, Thorne, Fund:			
Gift under the will of Julia Shaw, the income to be used for the purpose of scholarships to students in the Medical College in New York. Established 1931.	20,000.00	20,000.00	802.30
Tompkins, Daniel J., Fellowship Fund:			
Unrestricted gift under the will of Mrs. Ada Parsons Tompkins but with the preference, first, that a suitable part will be used as a foundation for a post-graduate fellowship in Medicine and Surgery and the net income therefrom to be used for the perpetual support, not more than three years for any one incumbent, of a fellow who is of neither Jewish, German nor Italian descent, such fellowship to be from time to time awarded and held on such terms as to qualification, selection, duties, study, research, residence, or travel, as the University may prescribe, or in the event of the University discontinuing such fellowship the income from the endowment to be applied to the better compensation of assistant professors and instructors, and second, that the balance may be reserved and consolidated with and used as a part of the gift which may be made to the University by her husband under his will. Pursuant to the foregoing the Trustees have established the Daniel J. Tompkins Fellowship with an annual value of \$1,500.	30,029.87	30,029.87	1,420.15
Thompson, William Gilman, Fund:			
Gift of Mrs. Carlos de Heredia to the Cornell University Medical College in New York to promote interest in the study or teaching of industrial diseases. Established 1929.	5,000.00	5,000.00	200.58
Whitney, Payne, Endowment Fund:			
Gift under the will of Payne Whitney for the maintenance and support of the Cornell University Medical College. Established 1929.	3,258,530.87	265.11	89,828.86
Total, Medical College in New York.	\$10,989,494.73	\$11,153.10	\$ 416,674.88
Total, Productive Endowment Funds.	\$28,490,812.80	\$791,089.28	\$1,114,104.21

## EXHIBIT D: THE CORNELLIAN COUNCIL

The Cornellian Council has since its organization collected and paid to the University the sums listed below.

Those for the year ended June 30, 1934 are itemized and are also reported in the Donation list, Exhibit E.

1913.....	\$ 20,000.00
1914..	20,000.00
1915...	20,000.00
1916.....	30,000.00
1917....	54,000.00
1918....	55,020.00
1919.....	78,811.71
1920.....	53,633.03
1921.....	72,642.14
1922....	53,622.86
1923....	98,856.14
1924....	169,642.36
1925....	160,024.40
1926....	246,159.60
1927....	394,678.32
1928....	532,008.25
1929....	873,399.36
1930....	1,505,146.00
1931....	726,983.88
1932....	190,048.04
1933....	143,788.19

1934:

Endowment Subscriptions Class of 1920 (Principal).....	\$ 201.62
Endowment Subscriptions Class of 1921 (Principal).....	92.27
Endowment Subscriptions Class of 1922 (Principal).....	407.56
Endowment Subscriptions Class of 1923 (Principal).....	138.19
Endowment Subscriptions Class of 1915 to 1919 and Specials (Principal).....	.81
Sigma Phi Professorship Fund (Principal).....	20.00

Total Semi-Centennial Endowment Fund Principal Collections..... (860.45)

Anthony, Marjorie R., estate of, for Mary Richardson Anthony Scholarship Fund.....	5,000.00
Class of 1899 (25 year reunion) Memorial Fund.....	461.00
Class of 1900 (25 year reunion) Memorial Fund.....	195.00
Class Memorial Subscriptions 1924-1925-1926-1927-1928-1929 and other special gifts to be added to the Cornell Alumni Endowment Fund.....	2,890.07
Cooke, Walter P., estate of, for Walter P. Cooke Loan Fund.....	9,000.00
Gifts added to the Jerome Adrian Frank Memorial Fund.....	125.00
Guaranty Trust Company for:	
L. L. Seaman Fund for Military Training Work Fund.....	2,341.94
L. L. Seaman Endowment Fund.....	2,968.28

Sivyer, Ida M., estate of, for F.L. Sivyer Scholarship Fund.....	5,740.09
Tompkins, Daniel J., Endowment Fund.....	80,960.25
White, J. DuPratt, to be added to the J. DuPratt White Fund.....	500.00
Williams, Henry Shaler, Memorial Fund.....	500.00

Total Principal Payments.. . . . . (110,681.63)

Alpha Chi Rho Professorship Fund (Interest) ..	25.00
Chi Psi Professorship Fund (Interest).....	25.00
Delta Tau Delta Professorship Fund (Interest)	20.00
Interest on Endowment Subscriptions, Class of 1920.....	807.76
Interest on Endowment Subscriptions, Class of 1921.....	769.06
Interest on Endowment Subscriptions, Class of 1922....	958.61
Interest on Endowment Subscriptions, Class of 1923....	916.06
Interest on Endowment Subscriptions, Class of 1915 to 1919 and Specials.....	155.69
Phi Sigma Kappa Professorship Fund (Interest)	12.50
Seal and Serpent Professorship Fund (Interest).	75.00
Sigma Phi Professorship Fund (Interest).....	93.00

Total Interest Payments..... (3,857.68)

Cornell University Religious Work (Current Account).....	367.50
Gift for Landscape Architecture.....	10.00
Lackawanna Cornell Club of New Jersey for a Scholarship Fund.....	285.00
Quill and Dagger Memorial Fund.....	5.00
Sampson, Martin, Fund.....	75.00
Special Fund for the College of Architecture....	1,922.50
Special Fund for the Employment and Placement Bureau.....	817.50
Special Fund for the Cornell Track Team. . .	780.00
Van Cleef, Mynderse, for Mynderse Van Cleef Scholarship Fund Income.....	50.00
White, J. DuPratt, Gift for underwriting part of Law School Budget.....	500.00

Total Miscellaneous Restricted Payments.. . (4,882.50)

Gifts from Alumni, Unallocated:

Boldt Hall.....	10,000.00
Book Funds for the University Library.....	5,000.00
Salary of Alumni Field Secretary and part salary of Alumni Representative.....	2,430.00
University Press.....	5,000.00
General University Purposes.....	28,218.02

Total Unrestricted..... (50,648.02)

Total for the year..... 170,930.28

Total Collections since Organization..... \$5,669,394.56

## EXHIBIT E:

## DONATIONS

## Gifts for Student Aid:

## 1. Scholarships

Cornell Law Scholarships. ....		
No. 1 Cornell Law Association. ....	300.00	
No. 2 Cornell Law Association. ....	300.00	
No. 3 Cornell Law Association. ....	300.00	
No. 5 Cornell Lawyers of Chemung County. ....	230.00	
No. 6 Cornell Justices of Western New York. ....	300.00	
No. 7 James P. Harold. ....	400.00	
No. 8 Cornell Lawyers of Westchester County. ....	500.00	
No. 9 Cornell Lawyers in the Metropolitan Area. ....	400.00	
No. 12 C. W. Wilson. W. Wilson, R. Wilson, and R. Hart. ....	400.00	
No. 13 Cornell Law Alumni. ....	310.00	3,440.00
Cox, Thomas, for N.Y. Stock Exchange Scholarship. ....	300.00	
Eppley Hotel Association for Scholarship. ....	400.00	
Holstein-Fresian Association of America. ....	100.00	
Horwath and Horwath for a Scholarship. ....	263.37	
International Stewards and Caterers Association, for Scholarship. ....	200.00	
Anonymous. ....	285.00	
National Society of Daughters of American Revolution for Indian Girl Scholarship. ....	525.00	
New York Florists Club for Scholarships. ....	900.00	
Pennsylvania State Hotel Association for Scholarship. ....	100.00	
Toms, S.W. for Allen Park Toms Award. ....	203.75	
World War Veterans for Scholarship. ....	500.00	7,217.12
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2. Loans:		
Campus Club, for a loan. ....	20.00	
Cooke, Walter P. Estate. ....	2,198.90	
Cornell Alumnae, Loan Fund for Senior Women. ....	123.00	
Ithaca Chapter, American Association of University Women, Loan Fund. ....	100.00	
Knickerbacker, John, for Bursaries. ....	7,500.00	
Law Association Loan Fund:		
Garside, Charles. ....	10.00	
Law School Student Association. ....	260.00	
Marshall, Edwin J. ....	25.00	295.00
Pi Lambda Theta, for a Loan Fund. ....	100.00	
Warren, Marion L. for American Association of University Women Loan Fund. ....	40.00	10,376.90
<hr/>		
3. Grants:		
Cornell Women's Club of Syracuse. ....		100.00

4. Prizes:			
Carey, W. D. P., for Carey Exhibition Prize in Law....	100.00		
Crandall, Charles L., Addition to Fund....	2.00		
Filene, E. A. Prizes in Engineering....	250.00		
Alumni Association of College of Agriculture, prizes for general excellence in Scholarship	25.00		
Lovenberg, O. F., for Lovenberg prize in Chemistry.....	50.00		
Merry, E. A., for prize in Veterinary Science	50.00		
Rice, James E., for Farm Life Challenge Contest.....	125.00		
Simpson, Mrs. R. H., to establish Simpson Memorial Prize Fund.....	125.00		
Stewart, Samuel L., for Stewart Clean Milk Prize.....	50.00	777.00	
			18,471.02

## Gifts for General Current Expenses:

Anonymous Donation for Salaries.....	18,000.00		
Cornellian Council Unrestricted (See Exhibit D.)	50,648.02		
Interest on Semi-Centennial Endm't Subscriptions:			
Paid through Cornellian Council:			
Interest on Endowment Subscriptions, class of 1920.....	807.76		
Interest on Endowm't Subscriptions, class of 1921.....	769.06		
Interest on Endm't Subscriptions, class of 1922.....	958.61		
Interest on Endm't Subscriptions, class of 1923.....	916.06		
Interest on Endm't Subscriptions, class of 1915-19 and specials.	155.69		
Sigma Phi Professorship Fund (Interest).....	93.00		
Phi Kappa Sigma Professorship (Interest).....	12.50		
Delta Tau Delta Professorship Fund (Interest).....	20.00		
Seal and Serpent Professorship Fund (Interest).....	75.00		
Chi Psi Professorship Fund (Interest)	25.00		
Alpha Chi Rho Professorship Fund (Interest).....	25.00		
	3,857.68		
Paid through University Treasurer	6,966.51	10,824.19	79,472.21

## Gifts for Research and Other Restricted Purposes:

Anonymous for general research in The Physics Department.....	2,487.59
Brand, A. R. for Bird Song Investigation.....	981.33
Carnegie Corporation of New York for Research Librarian.....	6,250.00
Carnegie Corporation of New York for Studies in Growth and Development of Indian Children.....	2,000.00

Law School Research.....	216.78	
Messner, Jacob, for Chemical Research.....	2,000.00	
National Academy of Sciences.....	1,300.00	
V. B. Corporation for Chemical Research.....	2,291.63	18,527.33

## Other:

Contributions through the Cornellian Council:		
Lackawanna Cornell Club of N. J. for Scholarship.....	285.00	
Cornell University Religious Work, Current Account.....	367.50	
Quill and Dagger.....	5.00	
College of Architecture for Special Fund.....	1,992.50	
Employment and Placement Bureau .	817.50	
J. DuPratt White, Gift for Underwriting a portion of the Law School Budget.....	500.00	
Gift for Landscape Architecture.....	10.00	
Special Fund for Cornell Track Team	780.00	
M. Van Cleef for M. Van Cleef Scholarship Fund Income Account.....	50.00	
Contribution to the Martin Sampson Account.....	75.00	
	4,882.50	
Anonymous.....	500.00	
Class of 1912 for Martin Sampson Acc't	105.00	
Cornell, W. B., for Salaries.....	500.00	
Currie, Holmes V., for English History Department.....	50.00	
Emanuel, Victor, Gift for Riding Hall Construction.....	50.00	
Emergency Committee for aid of displaced German Scholars.....	2,000.00	
General Education Board for Negro College Presidents.....	1,000.00	
Knickerbacker, John, for expense of meetings.....	42.00	
Reserve Officers' Training Corps Band, for Riding Hall Construction.....	500.00	
Rockefeller Foundation, salary for displaced German Scholar.....	2,000.00	
Schoellkopf, Paul, for Riding Hall Fund	100.00	11,729.50
		30,256.83

## Gifts for the Medical College in New York City:

## Student Aid:

Andersen, J. P., Estate, for Student Loans.....	27.00
Cornell Alumnae Student Loans.....	469.90
Deane, Dr. J. P. (Through) Student Loans.....	9.95
Fox, Dr. W. W. Student Loans.....	30.00
Get-together Committee, Student Loans.....	337.31
Kennedy, Dr. Foster, Neurology Prizes.....	50.00



## DONATIONS

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Polk, Mrs. W. M. Gynecology Prizes	250.00		
Whiting, Dr. Frederick, Otology Prizes	75.00		
		1,249.16	
<b>Research:</b>			
American Medical Association Clinical Studies.....	250.00		
Given, John L. for Surgical Research	3,500.00		
Given, John L. for Blood Transfusions	500.00		
Keyes, Dr. Edward L., Urology Research Bellevue Hospital.....	165.65		
Lederle Laboratories, Blood Studies in Hermatological Clinic.....	200.00		
Lewis, Wadsworth B., Public Health Research.....	200.00		
Macy, Josiah Jr., Foundation, Invest. in Transfusion effects.....	1,000.00		
National Research Council for Sex Research.....	3,000.00		
National Research Council for Senile Studies.....	230.00		
National Tuberculosis Association Research.....	6,470.51		
Rogers, Dr. John, Experiments Biological Products.....	8,300.00		
Rockefeller Foundation for Experimental Farm.....	25,000.00		
Rockefeller Foundation for Epidemiological Studies.....	2,662.50		
Rockefeller Foundation for Tuberculosis Research.....	12,000.00	63,478.66	
<b>Other:</b>			
Berheim, Dr. Alice, Special Salaries..	3,300.00		
DuBois, Dr. Eugene, Medical Directors Fund.....	231.00		
Robinson, Dr. G. Canby (Through) Special Gift Fund.....	500.00	4,031.00	68,758.82
<b>Gifts for Research in the State Colleges:</b>			
<b>Agricultural Advertising and Research Service:</b>			
For Corn, Gluten Meal Investigatorship.....	1,000.00		
For Grange League Federation Poultry Investigation.....	3,000.00		
For Fly Control Investigation.....	500.00	4,500.00	
American Can Company for Investigation...	250.00		
American Dry Milk Institute for Investigation	1,500.00		
California Spray Chemical Corporation.....	50.00		
Canandaigua Kraut Company for Sauerkraut Investigation.....	30.00		
Dairy Ice Cream Association for Fellowship ...	750.00		
Empire State Gas and Electric Association. ...	5,000.00		
Empire State Pickling Company for Sauerkraut Investigation.....	100.00		
Forman, L. C. and Sons for Sauerkraut Investigation.....	30.00		
General Education Board Nursery School Research, Eating behaviour of infants.....	2,500.00		
Harris, Kerr, Forster & Company.....	200.00		

Koppers Gas & Coke Company for Investigation	300.00	
Kraft-Phoenix Cheese Corporation for Fellowship	2,000.00	
Lickbrook Farms for Co-operative Electric Brooder Experiment.....	100.00	
Nassau County Farm and Home Bureau		
For a fellowship.....	1,200.00	
For North Shore Disease and Insect Control Investigation.....	1,200.00	2,400.00
National Hotel Management Company.....	500.00	
National Research Council, Research Grants ..	1,561.85	
Needham and Grohmann Inc., for Study of Advertising Policies and Results in Hotels.....	100.00	
Nelson, R. L., for Herman Frasch Fellowship...	200.00	
New York Florists Club, for Investigation.....	2,800.00	
New York Power and Light Corp., for Electrical Brooder Experiment.....	150.00	
Niagara Sprayer and Chemical Company for Special Spray Testing Fund.....	250.00	
Niagara Sprayer and Chemical Company for Investigation.....	1,500.00	
Rockefeller Foundation for Maize Stock Investigation.....	5,000.00	
Rogers Brothers Seed Company for a Fellowship	1,600.00	
Seneca Kraut Company for Sauerkraut Investigation.....	62.50	
Sopp, Mrs. George W., for Aptitude Research Tests.....	200.00	
Standard Brands for a Fellowship.....	1,400.00	
Snyder, Adelaide C. for Snyder Research Fund	1,000.00	
Staten Island Growers Association for Fellowship	1,500.00	
United States Metal Refining for Fellowship....	250.00	
Wagner, Hans, Memorial, Child Behavior.....	335.00	
Weavers Bros. for Co-operative Brooder Experiment.....	184.40	38,303.75
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Gifts for Additions to Plant:		
Psi Upsilon Association, addition to a fund for a Hall.....	4,251.98	
Sigma Phi Association, addition to a fund for a Hall.....	51,171.41	55,423.39
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Gifts to Endowment Funds:		
Anonymous, to establish a loan Fund.....	100.00	
Class of 1933 to establish a fund.....	636.18	
Cornellian Council Contributions to Endowment Funds:		
Anthony, Marjorie R., Estate for Mary R. Anthony Scholarship Fund.....	5,000.00	
Class of 1899 (a 25 year reunion) Memorial Fund.....	461.00	
Class of 1900 (25 year reunion) Memorial Fund.....	195.00	
Class Memorial Subscriptions, 1924-25-26-27-28-29 and other gifts to be added to the Cornell Alumni Endm't Fund.....	2,890.07	
Cooke, Walter P., Estate of, for a Loan Fund.....	9,000.00	
Gifts added to the Jerome Adrian Frank Memorial Fund.....	125.00	

Seamon, L. L., Estate of, addition to Seamon Fund for Military Training	2,341.94	
Seamon, L. L., Estate of, addition to L. L. Seamon Endm't Fund	2,968.28	
Sivyer, Ida M., Estate of, for a Scholarship Fund	5,740.09	
Tompkins, Daniel J., for an Endm't Fund	80,960.25	
White, J. DuPratt, addition to the J. Du Pratt White Fund	500.00	
Williams, Henry Shaler, Fund, Anonymous Contribution	500.00	110,681.63
Fisher, E. E., to establish an Endm't Fund	500.00	
Horwath and Horwath, for addition to Endm't Fund	200.00	
Kermis Fund, Miscellaneous Contributions	88.05	
Lefevre, George W., Estate, addition to fund	30.90	
McMullen John, Estate of, for addition to Scholarship fund	88,561.78	
Macy, Nelson, for Macy Endm't Fund	2,960.50	
Miller, E. A., for addition to Guiteau Fund	30.49	
Miller, C. J., Estate of, for Miller Endm't Fund	121.77	
New York State Federation of Home Bureaus for Martha Van Rensselaer Home Bureau Scholarship Fund	100.00	
Ostrom, John, to establish a scholarship Fund	1,000.00	
Rose, Flora, for Martha Van Rensselaer Home Bureau Scholarship Fund	450.00	
Russell, Judith, for addition to the Dearstyne Fund	5.00	
Seamon, L. L., Estate of, addition to Seamon Fund for Military Training	9,554.50	
Society of Cornell Dames for Women Students Loan Fund	10.00	
Student Subscriptions for Women's Student Loan Fund	45.00	
Swezy, E. P., for the Alumni Fund	6.58	
Taber, Martha L., for Women Students Loan Fund	20.00	
Tobias, Lenore, for the Alumni Fund	5.00	
University Club, to establish a Fund	400.00	
Wason, Charles, Estate of, for Library Book Fund	50,000.00	
Westinghouse, H. H. Estate of, for Engineering Fund	500,000.00	
Whitney, Payne, Estate of, for addition to Whitney Endm't Fund	265.11	
Williams, Roger H., for addition to Henry Shaler Williams Memorial Fund	500.00	
Semi-Centennial Endowment Fund Principal:		
Paid through the Cornellian Council:		
Endowment Subscriptions, Class of 1920 (Principal)	201.62	
Endm't Subscriptions, Class of 1921 (Principal)	92.27	
Endm't Subscriptions, Class of 1922 (Principal)	407.56	
Endm't Subscriptions, Class of 1923 (Principal)	138.19	
Endm't Subscriptions, 1915-19 and Special	.81	

Sigma Phi Professorship Fund			
(Principal).....	20.00		
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	860.45		
Paid through the University Treasurer	4,736.76	5,597.21	771,869.70
Miscellaneous:			
Apparatus for general research in the Physics Department, valued at.....	130.00		
Apparatus for High Velocity Ion Research in Physics; valued at.....	3,595.00		
Gage, Professor S. H., compound microscope valued at.....	450.00		
Central Scientific Co., Royalties on Behr Apparatus.....	594.00		
Clements, Miss G. D., Gift of etchings....			4,769.00
			<hr/>
Total Donations.....			\$1,067,324.72

# REPORT OF THE TREASURER

## FOR THE YEAR ENDED JUNE 30, 1934

*To the Comptroller:*

I have the honor to submit herewith my report as Treasurer of Cornell University for the year ended June 30, 1934, in the following schedules.

GEORGE F. ROGALSKY,  
Treasurer.

### CERTIFICATE OF AUDIT

#### SCOVELL, WELLINGTON & COMPANY

ACCOUNTANTS—ENGINEERS  
10 EAST 40TH STREET,  
NEW YORK

BOSTON, SPRINGFIELD,  
NEW YORK, PHILADELPHIA,  
SYRACUSE, CLEVELAND,  
CHICAGO, KANSAS CITY,  
SAN FRANCISCO.

C. OLIVER WELLINGTON,  
HORACE G. CROCKETT,  
HAROLD S. MORSE,  
MARSHALL A. GRANGER,  
MANAGER

### CERTIFICATE OF AUDIT

*To the Board of Trustees of Cornell University:*

We have made an examination of the accounts and financial records of the Endowed Colleges of Cornell University and of Cornell Medical College for the fiscal year ended June 30, 1934.

The investment securities and cash balance at June 30, 1934, have been verified by actual count or satisfactory confirmation; the cash receipts and disbursements during the year, as shown by the records, have been properly accounted for; and the following balance sheet, as prepared by the Comptroller, in our opinion, sets forth the financial condition of the University as at June 30, 1934.

SCOVELL, WELLINGTON & COMPANY

New York, September 24, 1934.



## BALANCE SHEET AS OF JUNE 30, 1934

*LIABILITIES AND FUNDS*

	SCHEDULE AND PAGE NUMBER		
Current Liabilities and Funds:			
Accounts Payable. . . . .	15, p. 104		
State Colleges. . . . .		\$ 238,462.62	
Students. . . . .		169,747.14	
Miscellaneous. . . . .		70,257.89	\$ 478,467.65
Bank Loans. . . . .			150,000.00
Restricted Expendable Funds. . . . .	16, p. 105		247,686.71
Reappropriations. . . . .	16, p. 105		66,402.29
Notes Payable, Land Purchases. . . . .			88,490.00
Reserves. . . . .	17, p. 106		180,440.19
Due to endowment Funds. . . . .			1,306,809.66
			\$2,518,296.50
Loan Funds:			
Funds available for loans. . . . .		18,090.87	
Reserve for Student Loans. . . . .		478,710.65	496,801.52
Endowment Funds. . . . .	18, p. 107	29,281,902.08	
Other Invested Funds:			
Insurance Reserve Fund. . . . .	19, p. 108	399,594.21	
Non-Endowm't Interest Bearing Fds. . . . .	20, p. 108	410,417.44	
Medical Premium and Discount:			
General. . . . .		22,564.35	
Payne Whitney. . . . .		154,754.97	30,269,233.05
Plant Reserves:			
Grounds and Academic Buildings. . . . .		8,156,941.87	
Equipment. . . . .		4,442,604.28	
Residential Halls. . . . .	21, p. 110	4,065,399.89	16,664,946.04
Total Liabilities and Funds. . . . .			\$49,949,277.11

## SCHEDULE 1: CASH

## Operating Cash:

Bank Balances—General.....		\$108,601.08	
Office Cash:			
Agricultural Business Office.....	\$ 2,000.00		
Medical College, New York, Office.....	1,000.00		
Residential Halls.....	500.00		
Treasurer's Office.....	2,500.00		
Willard Straight Hall.....	800.00	6,800.00	
			<hr/>
			\$115,401.08
Bank Balances—Loan Funds.....			18,090.87
			<hr/>
Total.....			\$133,491.95

## SCHEDULE 2: ACCOUNTS RECEIVABLE

## College of Agriculture:

## State Funds:

Maintenance, Chapter 120, 1933.....	\$13,320.31		
Deficiency, Accessory Instruction.....	38,000.00		
Equipment, Plant Industry Building....	196.91		
Investigation Work, Chapter 826, 1934..	369.15	\$51,886.37	

## Federal Funds:

Smith-Hughes.....		3,791.73	
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## Miscellaneous:

Heating.....	75,004.66		
Water.....	480.42	75,485.08	\$131,163.18

## College of Home Economics:

## State Funds:

Maintenance, Chapter 120, 1933.....	12,666.58		
Equipment, Home Economics Building....	6,262.08	18,928.66	

## Geneva Experiment Station:

## State Funds:

Maintenance, Chapter 120, 1933.....	22,667.71		
Hops Investigation, Chapter 756, 1934..	516.15	23,183.86	

## Veterinary College:

## State Maintenance, Chapter 120, 1934....

14,321.80

## Miscellaneous:

Heating.....	5,900.58	20,222.38	
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Total, State Colleges.....\$193,498.08

Students.....14,612.78

## Miscellaneous:

Baker Canteen.....20.70

Buildings and Grounds Suspense, excluding departmental.....1,315.88

Checks Uncollected.....421.90

Cornell Co-op.....51.06

Cornell Research Foundation, Inc.....1,652.89

C. U. Athletic Association, Steam and Electricity.....3,240.82

Drill Hall, Electricity, Steam, Water....6,236.91

Drill Hall, Maintenance.....2,300.66

Group Insurance Dividend Receivable....9,684.17

Manufacturers' Mutual Fire Ins. Co.....4,090.00



# SUSPENSE ACCOUNT

61

Personal Accounts.....	41.67	
Rentals due on Campus Cottages.....	1,000.85	
Residential Halls.....	3,883.20	
Sigma Phi Hall.....	53.43	
Willard Straight Hall.....	935.04	34,929.18
Total.....		\$243,040.04

## SCHEDULE 3: INVENTORIES OF CONSUMABLE SUPPLIES

Buildings and Grounds Supplies.....	\$ 9,663.80
Central Heating Plant Fuel.....	46,135.55
Central Heating Plant Supplies.....	8,978.09
Chemical Stores Supplies.....	49,308.35
Chemical Stores Equipment.....	634.50
College Stores Supplies.....	35,571.38
College Stores Equipment.....	2,239.25
Print Shop Supplies.....	1,244.83
Print Shop Equipment.....	7,532.00
Residential Halls Boarding.....	14,966.05
Residential Halls Fuel.....	643.47
Willard Straight Hall Boarding Equipment.....	10,258.48
Willard Straight Hall Boarding Supplies.....	2,615.06

\$189,790.81

## SCHEDULE 4: DEFERRED EXPENSE

Arnot Forest Income Account.....	\$ 54.60
Buildings and Grounds Suspense—Departmental.....	2,349.57
Chemical Stores Accounts Receivable.....	183.75
College Stores Accounts Receivable.....	14,036.18
Fiske Icelandic Salary Fund Income.....	154.07
Fiske Petrarch Salary Fund Income.....	2.63
Franklin Hall Fire Loss.....	17.16
King-Osborn Fund, Income Account.....	108.40
Productive Real Estate Expense:	
Criswell Property, Muskogee, Oklahoma.....	\$ 418.08
30-34 Lawton Street, New Rochelle, New York.....	47.25
21 Laconia Park, Rochester, New York.....	2.00
Mugge Property, Tampa, Florida.....	985.95
South Springs Ranch, Roswell, New Mexico.....	5,401.75
Quarry.....	6,855.03
Summer Session of 1934	15,850.79
Biology.....	89.62
Regular.....	1,724.81
Work in Process—Buildings and Grounds Department.....	4,433.83
Total.....	\$45,860.44

## SCHEDULE 5: SUSPENSE ACCOUNT

N. Y. Title and Mortgage Co., 500 shares.....	\$ 1.00
Cornell Inn, 20 shares Class "A" and 4 shares Class "B".....	1.00
Cornell Research Corporation, 100 shares, no par value stock.....	1.00
Dearstyne Estate Lots, Hudson Falls, N. Y.....	1.00
Pitcairn Lots, St. Lawrence Co., N. Y.....	1.00
Suncrest Lumber Co., \$9,000 Income Mortgage "B" 6s of 1928.....	1.00
Vera Cruz & Pacific Ry. Co. \$50,000 1st Mortgage 4½s, 1934.....	1.00
Lots in Topeka, Kansas.....	420.57

\$427.57

Note: This account consists of Real Estate and securities of doubtful value for which a reserve in full has been provided.

## SCHEDULE 6: EXPENDITURES NOT COVERED BY INCOME

## Purchase and Construction Accounts:

## Architects' Studies:

Faculty Apartments.....	\$ 2,462.40	
Fine Arts Building.....	12,000.00	
New Gymnasium.....	11,769.62	
Library Addition and Engineering Buildings. . .	18,157.09	
Loyalty Hall.....	2,400.00	
Music Building.....	6,000.00	
Rockefeller Hall Improvements....	3,718.10	
The Slype.....	600.00	
Women's Recreation Building.....	8,500.00	
Balch Halls Site.....	226,847.22	
Beebe Lake Dredging.....	46,779.79	
Cerberus Property, 626 Thurston Avenue....	70,671.79	
L. M. Dennis Property.....	5,044.10	
Edwards Property, Forest Home.....	4,288.80	
Forest Park Site Account.....	200,000.00	
Residential Halls M No. 5.....	16,656.10	
Wm. H. Slight Farm.....	8,067.37	
15 South Avenue.....	50,972.58	
Myron Taylor Hall Site.....	308,552.93	
New Tennis Courts, Forest Home.....	1,355.32	
Water Power Development.....	133,292.42	
Women's Residential Halls Site.....	72,735.74	\$1,210,871.37

Deficit July 1, 1933..... 689,112.89

Dividends received during year from  
cumulative preferred stocks appli-  
cable to prior years..... \$14,987.50

Credit resulting from discontinuance of  
Chemical Storeroom Reserve Account 41,161.49 56,148.99

Deficit for year 1933-34 (See Schedule 45)

\$632,963.90  
31,145.10

Accumulated Deficit June 30, 1934....

664,109.00

Total.....\$1,874,980.37

Note: This account shows expenditures temporarily met by advances of cash from special and endowment funds and for the reimbursement of which no provision has been made.

# SCHEDULE 7A: STATISTICS OF STUDENT NOTES

	Fund June 30, 1934	Notes Prior Years	Notes Given by Students Current Year	Total	Payments on Principal Prior Years	Principal Current Year	Uncollectible Bankrupt Borrowers	Total Principal Reductions	Interest Current Year	Notes Out- standing June 30, 1934
1923 Loan Fund.....	\$ 8,656.25	\$ 3,160.00	\$ 1,250.00	\$ 4,350.00	\$ 1,317.00	\$ 433.00	\$ 1,750.00	\$ 30.00	\$ 2,600.00	
Agricultural Students' Loan Fund.....	705.59	9,162.00	239.00	9,401.00	6,840.53	442.32	7,288.85	27.95	2,112.15	
Agricultural Students' Tuition Notes.....		2,757.00		2,757.00	1,777.00		1,977.00		780.00	
Am. Ass'n. of Univ. Women Loan Fund.....	59.00	485.00	250.00	735.00	145.00	105.00	250.00	2.50	485.00	
Baird, Mrs. M. Z., Loan Fund.....	325.00	575.00	100.00	675.00					675.00	
Campus Club Loan Fund.....	20.00									
Cooke, Walter P., Loan Fund.....	9,000.00	2,703.79	2,695.00	5,398.79		200.00	200.00	27.43	5,108.79	
Cornell Alumnae Loan Fund.....	444.04	3,862.25	508.50	4,460.75	3,463.25		4,077.75		383.00	
Cornell Law Assoc. Loan Fund.....	634.90	7,367.00	705.00	8,162.00	3,341.00	911.00	4,252.00	76.54	3,910.00	
Dearysne Loan Fund.....	2,943.83	206.00	170.00	466.00	100.00	18.00	118.00	3.93	348.00	
Dewar Loan Fund (Civil Engineers).....	85.33	2,306.00	145.00	2,541.00	1,355.00	70.00	1,360.00	8.11	1,215.00	
Emergency Tuition Notes.....		26,033.36	18,856.85	44,890.21	6,813.48	13,790.97	20,003.55	406.29	24,286.66	
Guiteau Loan Fund.....	557,470.26	524,011.94	40,231.08	564,243.02	277,407.49	21,413.82	6,423.39a	4,017.20	255,998.32	
Hubbard Memorial Loan Fund.....	2,000.00	928.30	555.11	1,483.01	225.00		225.00	3.85	1,258.61	
Hunter Loan Fund.....	14,151.90	3,229.00	1,259.05	4,488.05	235.00	816.00	1,051.00	75.60	3,437.05	
Inault Loan Fund.....	905.57	19,306.59	1,247.00	20,613.59	4,855.00	900.00	5,755.00	297.05	14,858.50	
Knickerbocker Bursaries.....	39,724.36	52,686.72	4,950.00	57,636.72	8,405.91	3,302.52	1,750.00b	519.42	44,178.20	
L. O. V. Fund.....	139.04	100.00		100.00		30.00	30.00		70.00	
New York Florists' Club Loan Fund.....	325.00	700.00		700.00		25.00	25.00	4.45	232.00	
New York Women's Club Loan Fund.....	42.45	735.00	100.00	175.00		75.00	75.00	4.03	100.00	
Pi Lambda Theta Loan Fund.....	79.03	125.00		125.00					125.00	
Schling, Max, Loan Fund.....	208.00	935.00	100.00	1,035.00	265.00	90.00	355.00	29.53	680.00	
Student Loan Fund (since 1914).....	4,758.81	12,203.67	3,260.00	25,324.45	4,877.05	568.75	230.00c	4,877.05	7,326.62	
Student Notes, N. Y. Medical College.....		22,064.45		25,324.45					24,525.70	
Student Tuition Notes (since 1914).....		26,763.23		26,763.23	6,003.20		6,003.20	14.50	20,760.03	
Women's Glee Club Loan Fund.....	106.25	59.00	50.00	100.00		50.00	50.00	1.25	50.00	
Women's Guild Fund.....	10,000.00	6,165.78	908.66	7,164.44	2,360.39	323.00	2,683.39	54.00	4,481.05	
Women Students' Loan Fund.....	10,004.97	128,428.05	7,414.86	135,843.81	77,992.87	6,026.73	320.00	84,033.00	51,210.21	
Wurts Loan Fund.....	2,527.27	4,540.50	125.00	4,665.50	1,832.50	209.00	289.00c	1,338.83	2,330.50	
Miscellaneous Notes.....		2,940.97		2,940.97	1,525.30		1,525.30	15.52	1,415.67	
Totals.....	\$665,406.94	\$864,284.67	\$85,390.11	\$949,674.78	\$410,519.03	\$51,232.71	\$9,212.39	\$470,964.13	\$7,358.27	\$478,710.65

a. Includes \$828.00 charged off 1933-34.  
b. Includes \$250.00 charged off 1933-34.  
c. Charged off 1933-34.

# SCHEDULE 7B: GUILTEAU LOAN FUND

Uncollectible Notes of

	Principal of Fund	Income	Loans	Payments 1933-1934	Bankrupt Borrowers	Loans Outstanding Amount	Outstanding Percentage	Payment of Notes Principal	Interest
1906-07.....	\$336,678.38	6,747.44	\$ 7,302.00	\$ 15.00	\$ 130.00	\$ 900.00	13.6	\$ 395.00	\$ .82
1907-08.....	211,999.99	8,344.45	7,220.00		140.00	849.00	11.7	1,142.00	57.50
1908-09.....	231,078.59	11,392.18	7,802.10		258.00	970.00	12.4	2,409.00	242.08
1909-10.....	234,256.97	11,942.36	8,942.59	90.00	317.00	1,289.50	14.4	2,780.00	398.38
1910-11.....	239,222.33	11,837.04	11,728.75	85.00	582.40	2,709.50	23.6	4,379.00	586.38
1911-12.....	245,327.25	12,116.59	12,246.70	5.00	170.00	2,379.00	19.4	5,525.60	579.30
1912-13.....	252,439.90	12,404.16	11,142.00	70.00	300.00	2,719.00	24.4	6,290.25	822.40
1913-14.....	257,501.13	12,863.80	10,406.00	25.00	410.00	2,433.00	23.2	4,302.00	759.23
1914-15.....	265,171.97	13,470.60	18,293.50	212.50	350.00	3,180.75	17.4	6,723.30	887.54
1915-16.....	312,930.95	11,696.74	15,090.18	225.00	320.00	1,939.28	12.9	6,616.00	914.61
1916-17.....	322,421.48	16,413.24	12,884.29	201.94	328.00	2,112.75	16.4	8,376.50	1,106.46
1917-18.....	330,150.10	16,604.71	6,600.65	33.00		1,847.74	28.0	6,715.55	1,008.34
1918-19.....	339,418.99	16,977.99	8,505.51	120.50	30.00	2,597.80	30.5	8,113.20	1,115.96
1919-20.....	350,915.65	18,365.97	25,895.41	120.50	468.50	7,617.60	29.4	9,689.81	1,806.85
1920-21.....	361,023.20	18,818.29	24,712.60	195.00	595.50	7,193.01	20.1	8,952.74	1,154.81
1921-22.....	376,221.54	20,980.62	25,235.74	251.00	222.00	7,783.64	30.8	13,261.62	1,911.72
1922-23.....	392,773.60	20,980.35	23,785.00	832.54	225.00	8,085.46	34.0	14,443.00	2,109.06
1923-24.....	411,063.60	20,867.17	17,272.55	744.50	283.50	5,978.81	34.6	16,230.08	2,958.93
1924-25.....	435,853.75	22,257.57	22,152.16	320.00	150.00	7,478.61	33.8	12,026.08	1,863.17
1925-26.....	440,973.79	23,122.08	24,923.95	625.37		7,870.48	33.6	18,038.86	3,042.18
1926-27.....	441,350.90	24,917.95	23,522.15	618.94	342.00	9,139.43	38.9	11,877.58	2,473.57
1927-28.....	483,707.11	26,770.54	24,060.59	1,288.99	171.00	10,682.20	43.2	17,273.28	5,013.45
1928-29.....	504,597.62	30,672.19	25,880.35	1,030.22	171.00	14,086.78	54.4	17,445.89	3,414.92
1929-30.....	526,972.05	35,281.93	31,080.00	1,407.23	488.89	17,795.27	57.0	18,601.02	3,746.34
1930-31.....	547,171.15	27,700.93	33,931.49	3,709.05		23,687.92	69.8	16,858.69	3,323.85
1931-32.....	557,439.77	27,299.47	40,087.96	4,586.16		33,107.16	82.7	18,484.97	4,393.52
1932-33.....	557,439.77	23,069.47	37,554.95	2,763.94		33,546.51	89.3	15,593.82	3,786.07
1933-34.....	557,470.26	22,362.10	40,231.08	1,347.94		38,883.14	96.6	21,413.82	4,617.29
		\$525,182.93	\$559,212.26	\$21,413.82	\$6,423.39	\$258,998.32	46.3	\$293,790.55	\$54,095.33
Principal Payment on Notes.....		293,790.55							
Uncollectible Notes of Deceased & Bankrupt Borrowers:									
1906-33.....	5,595.39								
1933-34.....	828.00								
Loans Outstanding June 30, 1934.....		6,423.39	300,213.94						
			258,998.32						
Endowment Income.....		525,182.93							
Repayments made available for loans and expenses during periods of great need.....		57,928.37							
		\$583,111.30							
Expense (1907 to date) Salaries and Maintenance Student Employment Bureau.....	15,813.00								
Loans.....	559,212.26	575,025.26							
Available for Loans June 30, 1934.....		\$ 8,086.04							

## SCHEDULE 8: SECURITIES

CALL PRICE: In this column, a year (e.g. '34) after the price indicates the first year during which the issue may be called; A before the price indicates that the issue is callable at a graduated scale of prices; B, callable as a whole; C, callable as a whole and at a graduated scale of prices.

A—Anonymous Endowment No. 2.

G—Anonymous Endowment No. 1.

K—John Knickerbacker Fund.

McF—McFaddin Fund.

M—Medical College Endowment.

S—Sackett Endowment Fund.

T—Daniel J. Tompkins Fellowship Fund.

W—Payne Whitney Medical Endowment.

## BONDS

## MUNICIPAL

Par Value	Name	Book Value June 30, 1934	Market Value June 30, 1934
50,000.00	Argentine Nation, Gov't. of External 6's of 1960.....	\$ 49,111.25	\$ 40,875.00
25,000.00	Australia, Commonwealth of External 5's of 1955.....	23,625.00	23,500.00
25,000.00	Bergen, N. J., County of Public Improvement 4½'s of 1940	25,000.00	24,218.75
25,000.00	Charlotte, N. C., City of School Bldg. 4½'s of 1943.....	25,000.00	24,562.50
10,000.00	Chicago Joint Stock Land Bank Joint Stock Farm Loan 4¾'s of 1952.....	10,000.00	4,525.00
10,000.00	Columbia, S. C., Federal Land Bank of Federal Farm Loan 4½'s of 1955	10,000.00	10,075.00
50,000.00	Denmark, Kingdom of External 5½'s of 1955.....	50,672.50	45,250.00
15,000.00	Englewood, N. J., City of Public Improvement 4½'s of 1934-5-6.....	15,000.00	15,000.00
20,000.00	First Texas Joint Stock Land Bank of Houston, Texas Joint Stock Farm Loan 5's of 1941.....	20,000.00	16,100.00
1,400.00	Halifax, City of Consolidated 4½% Stock.....	1,087.66	1,473.50
25,000.00	Lachine, School Commissioners of Debenture 5½'s of 1945.....	25,000.00	25,187.50
25,000.00	New Orleans, La., Federal Land Bank of Federal Farm Loan 4½'s of 1953..	25,000.00	25,187.50
10,000.00	New York, City of Corporate Stock 3½'s of 1937..	9,485.44	10,000.00
5,000.00	New York, City of Corporate Stock 6's of 1937....	5,018.75	5,337.50
K— 5,000.00	New York, City of Registered 4's of 1956.. ..	4,049.92	5,000.00
688,576.12	New York, State of College Land Scrip Fund 5%..	688,576.12	688,576.12
15,000.00	Newark, N. J., City of School 4½'s of 1936.....	15,000.00	14,962.50
10,000.00	Newark, N. J., City of Hospital 4½'s of 1936.....	10,000.00	9,975.00
20,000.00	North Carolina, State of Highway Serial 4½'s of 1941..	19,283.99	20,300.00
25,000.00	Norway, Kingdom of External 5½'s of 1965.....	25,062.50	23,625.00
50,000.00	Ohio-Pennsylvania Joint Stock Land Bank, Cleveland, Ohio		

## REPORT OF THE TREASURER

Par Value	Name	Book Value June 30, 1934	Market Value June 30, 1934
	Joint Stock Farm Loan 5's of 1953. . . . .	\$ 50,000.00	\$ 38,500.00
10,000.00	St. Paul, Minn., Federal Land Bank of		
	Federal Farm Loan 4½'s of 1955	10,000.00	10,075.00
21,000.00	St. Petersburg, Florida, City of		
	Municipal Improvement 5¼'s of 1954. . . . .	21,000.00	7,612.50
10,000.00	Tennessee, State of		
	Highway 4½% Notes of 1939..	9,950.00	10,000.00
5,000.00	Trumansburg Central School District		
	School 5½'s of 1954.....	5,500.00	5,750.00
200,000.00	United States of America		
	Treasury 3¼% Notes of 1937..	202,053.55	210,240.00
300,000.00	United States of America		
	Treasury 3¼%-4¼% Notes of 1943-5. . . . .	304,125.00	309,720.00
Municipal Bonds, Total.....		\$1,658,601.68	\$1,607,358.37

## BONDS

## RAILROAD

Par Value	Name	Book Value June 30, 1934	Market Value June 30, 1934
25,000.00	Alabama, Tennessee & Northern R. R. Corp.		
	Prior Lien 6's of 1948.....	\$ 24,500.00	\$ 3,750.00
100,000.00	Albany & Susquehanna R. R. Co. (Registered)		
	1st Mtg. 3½'s of 1946....	77,350.00	96,000.00
12,000.00	Allegheny Valley Ry. Co.		
	Gen. Mtg. 4's of 1942....	11,460.00	12,405.00
50,000.00	Arkansas & Memphis Railway Bridge Terminal		
	1st Mtg. 5's of 1964.....	46,000.00	44,750.00
50,000.00	Atchison, Topeka & Santa Fe Ry. Co.		
	Conv. Deb. 4½'s of 1948..	57,750.00	52,687.50
50,000.00	Atlantic Coast Line R. R. Co.		
	1st Consol. Mtg. 4's of 1952.	43,125.00	49,625.00
10,000.00	Baltimore & Ohio R. R. Co.		
	Ref. & Gen. Mtg. "A" 5's of 1995	10,275.00	8,162.50
K— 5,000.00	Baltimore & Ohio R. R. Co.		
	Ref. & Gen. Mtg. "A" 5's of 1995	4,070.00	4,081.25
85,000.00	Baltimore & Ohio R. R. Co.		
	Ref. & Gen. Mtg. "C" 6's of 1995	67,546.25	78,731.25
100,000.00	Canadian National Railways		
	Guaranteed 4½'s of 1968. . .	99,500.00	107,000.00
100,000.00	Canadian Pacific Ry. Co.		
	Conv. Coll. Trust 6's of 1942...	107,033.75	112,625.00
100,000.00	Carolina, Clinchfield & Ohio Ry. Co.		
	1st & Consol. Mtg. "A" 6's of 1952	107,437.50	108,000.00
25,000.00	Central of Georgia Ry. Co.		
	Ref. & Gen. Mtg. "B" 5½'s of 1959.....	24,187.50	4,250.00
100,000.00	Central R. R. & Banking Co. of Georgia		
	Collateral Trust 5's of 1937.. . .	95,062.50	72,000.00

Par Value	Name	Book Value June 30, 1934	Market Value June 30, 1934
100,000.00	Chesapeake & Ohio Ry. Co. Ref. & Impr. Mtg. "B" 4½'s of 1995.....	\$ 92,582.50	\$105,500.00
50,000.00	Chicago, Burlington & Quincy R. R. Co. 1st & Ref. Mtg. "A" 5's of 1971...	47,687.50	54,125.00
50,000.00	Chicago Junction Rys. & Union Stock Yards Co. Coll. Trust Ref. Mtg. 5's of 1940	48,000.00	52,500.00
100,000.00	Chicago, Milwaukee, St. Paul & Pacific R. R. Co. 50-Year "A" 5's of 1975.....	94,069.75	37,500.00
100,000.00	Chicago & Northwestern Ry. Co. Convertible 4¾'s of 1949.....	100,225.00	38,000.00
10,000.00	Chicago & Northwestern Ry. Co. 1st & Ref. 4½'s of 2037.....	9,860.00	4,800.00
K— 2,000.00	Chicago & Northwestern Ry. Co. 1st & Ref. 5's of 2037.....	2,072.50	1,090.00
100,000.00	Chicago, Rock Island & Pacific Ry. Co. Convertible 4½'s of 1960.....	99,135.75	11,125.00
50,000.00	Chicago, Rock Island & Pacific Ry. Co. 1st & Ref. 4's of 1934.....	39,482.50	12,000.00
10,000.00	Cleveland, Cincinnati, Chicago & St. Louis Ry. Co. Ref. & Impr. "E" 4½'s of 1977	9,712.50	7,700.00
50,000.00	Cleveland Union Terminals Co. 1st Mtg. "A" 5½'s of 1972.....	45,840.00	51,437.50
50,000.00	Erie & Jersey R. R. Co. 1st Mtg. 6's of 1955.....	52,187.50	56,750.00
50,000.00	Erie R. R. Co. General Lien 4's of 1996.....	36,332.50	38,250.00
25,000.00	Florida Central & Pennisular R. R. Co. 1st Consol. Mtg. 5's of 1943...	23,548.75	10,750.00
50,000.00	Great Northern Ry. Co. 1st & Ref. "A" 4¼'s of 1961...	46,125.00	49,500.00
M— 2,000.00	Great Northern Ry. Co. Gen. Mtg. "C" 5's of 1973.....	987.50	1,697.50
35,000.00	Great Northern Ry. Co. Gen. Mtg. "E" 4½'s of 1977...	21,716.25	27,300.00
K— 5,000.00	Great Northern Ry. Co. Gen. Mtg. "E" 4½'s of 1977...	3,875.00	3,900.00
25,000.00	Indianapolis & Louisville Ry. Co. 1st Mtg. 4's of 1956.....	18,387.50	5,250.00
M—100,000.00	International-Great Northern R. R. Co. 1st Mtg. "A" 6's of 1952.....	100,000.00	30,250.00
15,000.00	Lake Champlain & St. Lawrence Junction Ry. Co. 1st Mtg. 4's of 1940.....	7,500.00	12,750.00
100,000.00	Lake Shore & Michigan Southern Ry. Co. Gold 3½'s of 1997.....	77,562.50	95,000.00
50,000.00	Long Island R. R. Co. Ref. Mtg. 4's of 1949.....	44,335.00	50,812.50

## REPORT OF THE TREASURER

Par Value	Name	Book Value June 30, 1934	Market Value June 30, 1934
49,000.00	Chesapeake Corp.		
	Conv. Coll. Trust 5's of 1947...	\$ 45,937.50	\$ 53,410.00
100,000.00	Louisville & Nashville R. R. Co.		
	1st & Ref. "B" 5's of 2003.....	96,537.50	104,125.00
25,000.00	Macon, Dublin & Savannah R. R. Co.		
	1st Mtg. 5's of 1947.....	13,500.00	14,750.00
50,000.00	Midland Valley R. R. Co.		
	1st Mtg. 5's of 1943.....	46,236.25	37,500.00
50,000.00	Minneapolis, St. Paul & Sault Ste. Marie Ry. Co.		
	50-Year 4's of 1938.....	44,313.75	21,500.00
25,000.00	Missouri, Kansas & Texas R. R. Co.		
	Prior Lien Mtg. 5's of 1962....	21,100.00	20,937.50
50,000.00	Missouri Pacific R. R. Co.		
	Convertible "A" 5½'s of 1949.	50,887.50	5,125.00
50,000.00	Missouri Pacific R. R. Co.		
	1st & Ref. "A" 5's of 1965.....	44,266.25	14,750.00
25,000.00	New Orleans, Texas & Mexico Ry. Co.		
	1st Mtg. "A" 5½'s of 1954.....	25,506.25	5,593.75
K— 4,000.00	New York Central & Hudson River R. R. Co.		
	Mtg. 3½'s of 1997.....	3,108.00	3,735.00
25,900.00	New York Central R. R. Co.		
	Convertible 6's of 1944.....	25,900.00	30,303.00
M—100,000.00	New York Central R. R. Co.		
	Ref. & Impr. Mtg. 4½'s of 2013.	81,000.00	68,875.00
5,000.00	New York Connecting R. R. Co.		
	1st Mtg. "A" 4½'s of 1953.....	4,987.50	5,250.00
100,000.00	New York, New Haven & Hartford R. R. Co.		
	Conv. Deb. 6's of 1948.....	96,047.50	79,750.00
	warrants).....	17,544.31	12,160.00
25,000.00	New York, Ontario & Western Ry. Co.		
	Ref. Mtg. 4's of 1992.....	17,500.00	16,625.00
200,000.00	Northern Pacific Ry. Co.		
	Ref. & Impr. "B" 6's of 2047..	218,452.50	199,000.00
K— 5,000.00	Northern Pacific Ry. Co.		
	Ref. & Impr. "B" 6's of 2047..	5,345.00	4,975.00
50,000.00	Oregon-Washington R. R. & Navigation Co.		
	1st & Ref. "A" 4's of 1961.....	44,097.50	49,750.00
100,000.00	Pennsylvania R. R. Co.		
	Gen. Mtg. 4½'s of 1965.....	91,465.00	102,125.00
50,000.00	Peoria & Pekin Union Ry. Co.		
	1st Mtg. "A" 5½'s of 1974.....	50,562.50	50,437.50
25,000.00	Pere Marquette Ry. Co.		
	1st Mtg. "A" 5's of 1956.....	22,937.50	21,843.75
10,000.00	Pere Marquette Ry. Co.		
	1st Mtg. "C" 4½'s of 1980... .	9,850.00	7,800.00
25,000.00	Piedmont & Northern Ry. Co.		
	1st Mtg. "A" 5's of 1954.....	20,937.50	22,750.00
16,625.00	Pittsburgh, Shawmut & Northern R. R. Co.		
	Receiver's Cert. 6's of 1929....	8,312.50	4,987.50



## SECURITIES

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Par Value	Name	Book Value June 30, 1934	Market Value June 30, 1934
150,000.00	St. Louis-San Francisco Ry. Co. Prior Lien Mtg. "A" 4's of 1950	\$ 117,960.00	\$ 29,250.00
32,969.12	St. Paul, Minneapolis & Manitoba Ry. Co. 50-Year 4's of 1940 . . . . .	28,518.29	31,650.36
16,000.00	Scioto Valley and New England R. R. Co. 1st Mtg. 4's of 1989 . . . . .	15,000.00	17,040.00
50,000.00	Seaboard Air Line Ry. Co. 1st & Consol. Mtg. "A" 6's of 1945 . . . . .	39,822.50	4,625.00
25,000.00	Southern Indiana Ry. Co. 1st Mtg. 4's of 1951 . . . . .	19,275.00	15,750.00
19,000.00	Southern Pacific Co. 40-Year Gold 4½'s of 1969 (with Southern Railway Co.	78,043.75	65,250.00
75,000.00	Develop. & Gen. Mtg. 6's of 1956	45,750.00	52,125.00
50,000.00	Southern Railway Co. 1st Consol. Mtg. 5's of 1994 . . .	46,176.25	7,000.00
50,000.00	Tampa & Gulf Coast R. R. Co. 1st Mtg. 5's of 1953 . . . . .	18,400.00	20,400.00
20,000.00	Toledo & Ohio Central Ry. Co. Gen. Mtg. 5's of 1935 . . . . .	45,956.25	50,625.00
50,000.00	Union Pacific R. R. Co. 1st Lien and Ref. 4's of 2008 . . .	9,770.00	5,150.00
10,000.00	Union Pacific R. R. Co. 40-Year Gold 4½'s of 1967 . . . . .	33,250.00	38,700.00
40,000.00	Union Pacific R. R. Co. 40-Year Gold 4's of 1968 . . . . .	49,000.00	45,500.00
50,000.00	Wabash R. R. Co. 1st Mtg. 5's of 1939 . . . . .	39,450.00	43,000.00
50,000.00	Western Maryland R. R. Co. 1st Mtg. 4's of 1952 . . . . .	45,692.50	48,125.00
50,000.00	Western Maryland R. R. Co. 1st & Ref. 5½'s of 1977 . . . . .	12,000.00	25,000.00
25,000.00	Wheeling & Lake Erie Ry. Co. Ref. "A" 4½'s of 1966 . . . . .		
Railroad Bonds, Total . . . . .		\$3,546,919.85	\$2,969,303.36

## BONDS

## PUBLIC UTILITY

125,000.00	American & Foreign Power Co., Inc. Debenture 5's of 2030 . . . . .	\$ 42,230.00	\$ 63,750.00
55,000.00	American Gas & Electric Co. Debenture 5's of 2028 . . . . .	49,080.00	51,425.00
50,000.00	American Water Works & Electric Co., Inc. Conv. Coll. Trust 5's of 1944 . . .	53,742.50	54,000.00
50,000.00	American Water Works & Electric Co., Inc. Debenture "A" 6's of 1975 . . . . .	40,240.00	42,500.00
50,000.00	Arkansas Water Co. 1st Mtg. "A" 5's of 1956 . . . . .	47,625.00	49,500.00
25,000.00	Atlantic City Gas Co. 1st Mtg. 5's of 1960 . . . . .	21,250.00	25,062.50

## REPORT OF THE TREASURER

	Par Value	Name	Book Value June 30, 1934	Market Value June 30, 1934
	25,000.00	Baton Rouge Electric Co. 1st Mtg. "A" 5½'s of 1954.....	\$ 23,125.00	\$ 24,750.00
	50,000.00	Beaver Valley Water Co. 1st Lien & Ref. "A" 5's of 1960	45,000.00	38,250.00
	25,000.00	Binghamton Light, Heat & Power Co. 1st Ref. 5's of 1946.....	22,062.50	25,000.00
	25,000.00	Birmingham Gas Co. 1st Mtg. 5's of 1959.....	14,410.00	13,750.00
	50,000.00	Birmingham Water Works Co. 1st Mtg. "A" 5½'s of 1954....	50,875.00	51,000.00
	25,000.00	Black River Telephone Co. Mtg. "A" 5's of 1936.....	24,000.00	20,000.00
	25,000.00	Brooklyn Union Elevated R.R. Co. 1st Mtg. 5's of 1950.....	21,312.50	24,125.00
	25,000.00	Butler Water Co. 1st Mtg. "A" 5's of 1957.....	23,687.50	23,062.50
T—	1,500.00	Cities Service Gas Pipeline Co. 1st Mtg. Pipeline 6's of 1943....	855.00	1,260.00
	30,000.00	Colorado Power Co. 1st Mtg. 5's of 1953.....	27,900.00	30,600.00
	100,000.00	Commonwealth Edison Co. 1st Mtg. "F" 4's of 1981.....	84,490.00	93,625.00
	100,000.00	Detroit City Gas Co. 1st Mtg. "A" 6's of 1947.....	105,070.00	100,500.00
	50,000.00	Duke Price Power Co. 1st Mtg. "A" 6's of 1966.....	50,375.00	47,750.00
	25,000.00	Elmira Water, Light & R. R. Co. 1st Consol. Mtg. 5's of 1956...	22,090.00	20,500.00
	5,000.00	Federal Light & Traction Co. 1st Lien-American Series 5's of 1942.....	5,000.00	4,112.50
	50,000.00	Federal Light & Traction Co. 1st Lien-American Series 6's of 1942.....	49,703.75	42,375.00
	50,000.00	Gary Electric & Gas Co. 1st Lien Coll. "A" 5's of 1934..	48,875.00	28,000.00
	50,000.00	Gulf States Utilities Co. 1st Mtg. & Ref. "A" 5's of 1956	48,010.00	45,250.00
	25,000.00	Hackensack Water Co. Conv. 5% Notes of 1938.....	26,437.50	26,625.00
	25,000.00	Home Telephone & Telegraph Co., Fort Wayne, Ind. 1st Mtg. "B" 5½'s of 1955.....	24,937.50	25,375.00
	25,000.00	Indianapolis Gas Co. 1st Consol. Mtg. 5's of 1952...	21,875.00	21,812.50
	25,000.00	Interborough Rapid Transit Co. 1st & Ref. 5's of 1966.....	17,875.00	17,937.50
	25,000.00	Kings County Elevated R. R. Co. 1st Mtg. 4's of 1949.....	18,892.50	22,875.00
	50,000.00	Laclede Gas Light Co. 1st Mtg. Coll. & Ref. 5½'s of 1953.....	50,785.00	31,937.50
	25,000.00	Lincoln Gas & Electric Light Co. 1st Consol. Mtg. 5's of 1941...	23,750.00	25,500.00
	50,000.00	Lockport Light, Heat & Power Co. 1st Mtg. "A" 5½'s of 1954.....	50,487.50	47,000.00

## SECURITIES

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Par Value	Name	Book Value June 30, 1934	Market Value June 30, 1934
25,000.00	Los Angeles Gas & Electric Co. Gen. & Ref. Mtg. "I" 5½'s of 1949. . . . .	\$ 24,062.50	\$ 26,750.00
25,000.00	Middle West Utilities Co. Convertible 5% Notes of 1934..	24,557.50	1,625.00
25,000.00	Middle West Utilities Co. Convertible 5% Notes of 1935..	24,327.50	16,562.50
16,000.00	Montana Power Co. 1st & Ref. "A" 5's of 1943..	15,840.00	16,000.00
25,000.00	Nassau Electric R. R. Co. Consol. Mtg. 4's of 1951.....	14,875.00	14,875.00
50,000.00	New York Power & Light Corp. 1st Mtg. 4½'s of 1967.....	42,900.00	46,812.50
100,000.00	New York Steam Corp. 1st Mtg. "A" 6's of 1947 . . .	105,812.50	109,375.00
50,000.00	Niagara Falls Power Co. 1st & Consol. Mtg. "A" 5's of 1959. . . . .	51,000.00	53,750.00
46,500.00	Niagara Falls Power Co. 1st & Consol. Mtg. "AA" 6's of 1950.....	48,534.38	50,685.00
5,000.00	North American Edison Co. Debenture "A" 5's of 1957.....	4,075.00	4,431.25
50,000.00	Northern New York Utilities, Inc. 1st Lien & Ref. 5's of 1955....	42,035.00	43,250.00
25,000.00	Northern Ohio Telephone Co. 1st Mtg. 5½'s of 1957 . . . . .	25,687.50	23,250.00
25,000.00	Pennsylvania-Ohio Power & Light Co. 1st & Ref. Mtg. "A" 5½'s of 1954.....	24,843.75	26,000.00
50,000.00	Pennsylvania Power & Light Co. 1st Mtg. 4½'s of 1981.....	42,175.00	49,437.50
25,000.00	Portland Gas & Coke Co. 1st & Ref. Mtg. 5's of 1940....	23,500.00	20,937.50
25,000.00	Portland General Electric Co. 1st Mtg. 5's of 1935....	23,250.00	22,812.50
21,500.00	Postal Telegraph & Cable Corp. Collateral Trust 5's of 1953....	18,984.70	10,803.75
62,000.00	Power Corporation of New York Debenture 5½'s of 1947.....	47,195.00	39,292.50
33,000.00	Public Service Co. of Northern Illinois 1st & Ref. Mtg. 5's of 1956....	30,030.00	28,710.00
50,000.00	Public Service Co. of Northern Illinois 1st Lien & Ref. Mtg. 4½'s of 1981.....	40,000.00	38,875.00
25,000.00	Public Service Electric & Gas Co. 1st & Ref. Mtg. 4's of 1971....	23,625.00	25,906.25
48,000.00	Rochester Gas & Electric Corp. Gen. Mtg. "C" 5½'s of 1948..	45,600.00	52,080.00
10,000.00	Rochester Ry. Co. 1st Mtg. 5's of 1930. . . . .	9,610.00	2,200.00
25,000.00	San Antonio Gas & Electric Co. 1st Mtg. 5's of 1949.....	20,625.00	25,500.00
50,000.00	San Antonio Public Service Co. 1st Mtg. & Ref. "A" 6's of 1952.	49,915.00	48,312.50

## REPORT OF THE TREASURER

Par Value	Name	Book Value June 30, 1934	Market Value June 30, 1934
50,000.00	Standard Gas & Electric Co. Debenture "A" 6's of 1951. . . .	\$ 28,822.50	\$ 27,375.00
50,000.00	Third Avenue R. R. Co. 1st Mtg. 5's of 1937. . . . .	49,851.25	49,875.00
25,000.00	Watertown Light & Power Co. 1st Mtg. 5's of 1959. . . . .	24,375.00	25,250.00
50,000.00	West Virginia Water Service Co. 1st Mtg. "A" 5's of 1951. . . .	45,375.00	40,250.00
60,000.00	Western Union Telegraph Co. Gold 5's of 1960. . . . .	54,753.75	51,225.00
50,000.00	Western United Gas & Electric Co. 1st Mtg. "A" 5½'s of 1955. . . .	49,375.00	42,562.50
25,000.00	Wisconsin Electric Power Co. 1st Mtg. "A" 5's of 1954. . . . .	22,750.00	26,281.25
Public Utility Bonds, Total. . . .		\$2,254,411.58	\$2,200,262.50

## BONDS

## INDUSTRIAL AND MISCELLANEOUS

100,000.00	Abraham & Straus, Inc. Debenture 5½'s of 1943. . . . .	\$ 94,987.50	\$105,000.00
100,000.00	American Cyanamid Co. Debenture 5's of 1942. . . . .	101,157.50	102,750.00
50,000.00	American I. G. Chemical Corp. Conv. Deb. 5½'s of 1949. . . . .	50,375.00	49,250.00
50,000.00	American International Corp. Conv. Deb. 5½'s of 1949. . . . .	52,926.25	42,000.00
50,000.00	American Rolling Mill Co. Convertible 5% Notes of 1938. . .	48,981.25	52,187.50
22,000.00	American Sales Book Co. 1st Mtg. 6's of 1939. . . . .	21,725.00	21,890.00
T— 2,000.00	American Smelting & Refining Co. 1st Mtg. "A" 5's of 1947. . . . .	1,760.00	2,090.00
40,000.00	American Type Founders Co. Debenture 6's of 1940. . . . .	42,060.00	13,200.00
50,000.00	Armour & Co. Real Estate 1st Mtg. 4½'s of 1939. . . . .	45,937.50	49,750.00
25,000.00	Armstrong Cork Co. Conv. Deb. 5's of 1940. . . . .	24,468.75	25,000.00
50,000.00	Benenson Building Corp. 1st Mtg. 5½'s of 1951. . . . .	30,000.00	30,000.00
24,500.00	Borden Mills 1st Mtg. 6½'s of 1934. . . . .	23,948.75	24,010.00
50,000.00	California Packing Co. Conv. Deb. 5's of 1940. . . . .	50,375.00	51,250.00
24,000.00	Chicago Pneumatic Tool Co. Debenture 5½'s of 1942. . . . .	23,820.00	18,120.00
25,000.00	Chile Copper Co. Debenture 5's of 1947. . . . .	23,343.75	21,250.00
100,000.00	Commercial Investment Trust Corp. Conv. Deb. 5½'s of 1949. . . . .	97,880.00	109,500.00
50,000.00	Crown Williamette Paper Co. 1st Mtg. 6's of 1951. . . . .	49,500.00	47,500.00
25,000.00	De Laval Separator Co. 10-Year 6½ Gold Notes of 1935. .	24,875.00	22,500.00

	Par Value	Name	Book Value June 30, 1934	Market Value June 30, 1934
T—	4,000.00	General Baking Co. Debenture 5½'s of 1940.....	\$ 3,920.00	\$ 4,195.00
	25,000.00	General Steel Casting Corp. 1st Mtg. 5½'s of 1949 (con- vertible).....	24,812.50	20,437.50
	25,000.00	Georgia Marble Co. 1st Mtg. 6's of 1950.....	24,812.50	12,625.00
	98,000.00	Goodrich Co., B. F. 1st Mtg. 6½'s of 1947.....	96,700.00	102,900.00
T—	2,000.00	Goodrich Co., B. F. 1st Mtg. 6½'s of 1947.....	1,580.00	2,100.00
	100,000.00	Goodyear Tire & Rubber Co. 1st Mtg. & Coll. Trust 5's of 1957.....	93,742.50	100,250.00
	25,000.00	Gulf States Steel Co. Debenture 5½'s of 1942.....	24,312.50	22,000.00
	25,000.00	Hall (Wm. F.) Printing Co. 1st Mtg. & Coll. Trust "A" 5½'s of 1947.....	24,812.50	20,312.50
	22,500.00	Heller Brothers Co. 1st Mtg. 7's of 1941.....	22,275.00	12,375.00
	25,000.00	Hoe (R.) & Co. 1st Mtg. "A" 6½'s of 1934.....	24,875.00	7,125.00
	50,000.00	Hudson Coal Co. 1st Mtg. "A" 5's of 1962.....	45,000.00	22,125.00
	25,000.00	International Agricultural Corp. 1st Mtg. & Coll. Trust 5's of 1942.....	15,771.25	20,125.00
	100,000.00	International Cement Corp. Conv. Deb. 5's of 1948.....	92,065.00	93,000.00
	50,000.00	International Salt Co. 1st & Consol. Mtg. Coll. 5's of 1951.....	43,385.00	51,312.50
	50,000.00	Koppers Gas & Coke Co. Debenture 5½'s of 1950.....	49,217.50	50,000.00
	50,000.00	Lackawanna Steel Co. Conv. 1st Consol. Mtg. 5's of 1950.....	45,362.50	53,250.00
	50,000.00	Libby McNeill & Libby 1st Mtg. 5's of 1942.....	48,000.00	43,625.00
	50,000.00	Lords Court Building Co. 1st Mtg. 5½'s of 1942.....	49,125.00	22,500.00
M—	100,000.00	Lorillard (P.) Co. Gold 5's of 1951.....	100,000.00	107,250.00
	32,746.92	McKinley Land & Lumber Co. Mtg. "B" 6's of 1939.....	16,373.46	5,212.04
	25,000.00	Marion Steam Shovel Co. 1st Mtg. 6's of 1947.....	24,750.00	14,000.00
T—	1,000.00	Merchants National Properties (with warrants) Gold 6's of 1958.....	350.00	220.00
	50,000.00	National Dairy Products Corp. Debenture 5¼'s of 1948.....	49,375.00	48,875.00
	25,000.00	New York Dock Co. 5% Serial Gold Notes of 1938..	24,000.00	11,312.50
	100,000.00	Niagara Share Corp. Conv. Deb. 5½'s of 1950.....	98,750.00	68,750.00
	37,500.00	North American Cement Corp. Mtg. Income 6½'s of 1953.....	22,226.25	5,437.50

## REPORT OF THE TREASURER

Shares	Name	Book Value June 30, 1934	Market Value June 30, 1934
12,500.00	North American Cement Corp.		
	Mtg. Income 6½'s of 1943....	\$ 7,408.75	\$ 7,312.50
100,000.00	Paramount Broadway Corp.		
	1st Mtg. 5½'s of 1951.....	97,375.00	43,000.00
50,000.00	Phillips Petroleum Co.		
	Debenture 5¼'s of 1939.....	47,906.25	50,000.00
53,000.00	Pierce, Butler & Pierce Mfg. Co.		
	1st Mtg. 6½'s of 1942.....	26,500.00	5,300.00
25,000.00	Pittsburgh Steel Co.		
	Debenture 6's of 1948.....	25,250.00	23,500.00
25,000.00	Prudence Co., Inc., 635 Sixth Ave.		
	1st Mtg. 5½'s of 1934.....	24,875.00	8,500.00
25,000.00	Prudence Co., 983 Park Ave.		
	1st Mtg. Participating 5's of 1937.....	24,875.00	12,500.00
50,000.00	Pure Oil Co.		
	5½% Gold Notes of 1940.....	47,268.50	49,187.50
50,000.00	Remington Rand, Inc.		
	Debenture "A" 5½'s of 1947 ..	50,187.50	46,250.00
22,000.00	Republic Iron & Steel Co.		
	Sinking Fund 5's of 1940....	20,460.00	22,220.00
100,000.00	St. Joseph Lead Co.		
	Conv. Deb. 5½'s of 1941....	106,925.00	112,000.00
50,000.00	Saks Realty Corp.		
	Leasehold Mtg. 6's of 1940....	48,625.00	22,500.00
100,000.00	Shell Pipe Line Co.		
	Debenture 5's of 1952.....	93,435.00	101,875.00
50,000.00	Shell Union Oil Corp.		
	Debenture 5's of 1949.....	49,875.00	49,625.00
16,000.00	Shults Bread Co.		
	Gold Mtg. 6's of 1940.....	16,000.00	13,280.00
25,000.00	61 Broadway Building		
	1st Mtg. 5½'s of 1950.....	14,957.50	15,125.00
40,000.00	Studebaker Corp.		
	6% Gold Notes of 1942.....	15,686.25	17,400.00
25,000.00	Taft Realty Co.		
	1st Closed Mtg. 6's of 1940....	24,875.00	4,500.00
100,000.00	Texas Corp.		
	Convertible 5's of 1944.....	97,326.25	103,500.00
50,000.00	Tri-Continental Corp.		
	Conv. Deb. "A" 5's of 1953....	53,205.00	51,500.00
50,000.00	Union Oil Co. of California		
	Debenture 5's of 1945.....	48,375.00	51,937.50
T— 3,000.00	United Drug Co.		
	Gold 5's of 1953.....	1,425.00	2,505.00
50,000.00	United States Rubber Co.		
	1st & Ref. Mtg. "A" 5's of 1947	45,000.00	42,750.00
T— 500.00	United States Rubber Co.		
	1st & Ref. Mtg. "A" 5's of 1947	195.00	427.50
50,000.00	Warner Co.		
	1st Mtg. 6's of 1944 (with war- rants).....	49,375.00	17,500.00
25,000.00	Wheeling Steel Corp.		
	1st & Ref. Mtg. 5½'s of 1948..	25,105.00	23,562.50
50,000.00	White Sewing Machine Co.		
	Debenture 6's of 1936.....	51,812.50	30,000.00
Industrial Bonds, Total.....		\$2,988,018.21	\$2,636,319.54

## RAILROAD STOCKS

## PREFERRED

A—	100	Albany & Susquehanna R. R. Co.		
		11% Common (guaranteed by D. & H.).....	\$ 19,850.00	\$20,300.00
	20	Atchison, Topeka & Santa Fe Ry. Co.		
		5% Preferred.....	1,400.00	1,750.00
	1000	Chicago, Rock Island & Pacific Ry. Co.		
		6% Preferred.....	101,125.00	4,250.00
	500	New York, Chicago & St. Louis R. R. Co.		
		6% Preferred.....	54,350.00	15,312.50
	500	Railroad Securities Co.		
		4% Ill. Cent. Stock Int. Certs...	37,500.00	8,875.00
	200	Union Pacific R. R. Co.		
		4% Preferred.....	14,700.00	16,950.00
T—	10	Union Pacific R. R. Co.		
		4% Preferred.....	610.00	847.50
A—	35	Union Pacific R. R. Co.		
		4% Preferred.....	2,380.00	2,966.25
Railroad Stocks, Preferred, Total			\$231,915.00	\$71,251.25

## RAILROAD STOCKS

## COMMON

Shares	Name	Book Value June 30, 1934	Market Value June 30, 1934
2000	Atchison, Topeka & Santa Fe Ry. Co.		
	Common.....	\$349,902.50	\$119,000.00
1500	Baltimore & Ohio R. R. Co.		
	Common.....	181,022.71	35,625.00
2000	Canadian Pacific Ry. Co.		
	Common.....	99,250.00	27,750.00
2000	Chesapeake & Ohio Ry. Co.		
	Common.....	95,350.00	95,000.00
1000	Great Northern Ry. Co.		
	Preferred.....	70,000.00	21,375.00
2154	New York Central R. R. Co.		
	Common.....	315,411.25	61,658.25
1000	Norfolk & Western Ry. Co.		
	Common.....	187,375.00	183,500.00
1000	Northern Pacific Ry. Co.		
	Common.....	70,000.00	23,750.00
1000	Southern Pacific Co.		
	Common.....	99,975.00	24,000.00
1000	Southern Ry. Co.		
	Common.....	142,875.00	24,000.00
2000	Union Pacific R. R. Co.		
	Common.....	329,437.50	246,000.00
Railroad Stocks, Common, Total.		\$1,940,598.96	\$861,658.25

## REPORT OF THE TREASURER

## PREFERRED STOCKS

## INDUSTRIAL AND MISCELLANEOUS

Shares	Name	Book Value June 30, 1934	Market Value June 30, 1934
500	Abraham & Straus, Inc.		
	7% Cumulative Preferred.....	\$ 55,390.00	\$ 54,250.00
500	Alleghany Corp.		
	5½% Cumulative Preferred— with \$30 warrants.....	58,525.00	6,500.00
500	5½% Cumulative Preferred— without warrants.....	42,562.50	6,250.00
500	Allied Chemical & Dye Corp.		
	7% Cumulative Preferred.....	55,534.38	63,500.00
500	American Can Co.		
	7% Cumulative Preferred.....	63,375.00	72,500.00
T— 5	7% Cumulative Preferred.....	575.00	725.00
600	American Car & Foundry Co.		
	7% Preferred.....	73,625.00	24,900.00
A— 25	7% Preferred.....	825.00	1,037.50
500	American & Foreign Power Co., Inc.		
	\$7 Cumulative Preferred.....	53,150.00	10,187.50
465	American Gas & Electric Co.		
	\$6 Cumulative Preferred.....	39,810.63	41,268.75
T— 35	\$6 Cumulative Preferred.....	2,975.00	3,106.25
100	American Light & Traction Co.		
	6% Cumulative Preferred— par \$25.....	2,875.00	2,237.50
1000	American Locomotive Co.		
	7% Cumulative Preferred.....	118,300.00	55,000.00
A— 20	7% Cumulative Preferred.....	785.00	1,100.00
100	American Public Service Co.		
	7% Cumulative Preferred.....	10,000.00	912.50
1000	American Smelting & Refining Co.		
	7% Cumulative 1st Preferred...	122,050.00	125,000.00
500	American Snuff Co.		
	6% Preferred.....	53,795.00	60,625.00
500	American Steel Foundries		
	7% Cumulative Preferred.....	54,595.50	35,000.00
500	American Sugar Refining Co.		
	7% Cumulative Preferred.....	51,206.25	60,000.00
1000	American Water Works & Electric Co., Inc.		
	\$6 Cumulative Preferred.....	102,350.00	75,000.00
T— 10	Associated Dry Goods Co.		
	6% Cumulative 1st Preferred...	206.25	577.50
T— 5	Associated Dry Goods Co.		
	7% Cumulative 2nd Preferred..	75.62	250.63
500	Bamberger (L) & Co.		
	6½% Cumulative Preferred....	52,875.00	48,500.00
1061	Buffalo, Niagara & Eastern Power Corp.		
	\$5 Cumulative 1st Preferred...	100,514.00	78,514.00
2000	Buffalo, Niagara & Eastern Power Corp.		
	\$1.60 Cumulative Preferred— par \$25.....	53,000.00	35,750.00



Shares	Name	Book Value June 30, 1934	Market Value June 30, 1934
500	Canadian General Electric Co. 7% Cumulative Preferred— par \$50.....	\$ 29,970.00	\$ 30,000.00
800	Colgate-Palmolive Peet Co. 6% Cumulative Preferred.....	79,540.00	70,800.00
1000	Commonwealth & Southern Corp. \$6 Cumulative Preferred.....	89,537.50	46,500.00
800	Consolidated Gas Co. \$5 Cumulative Preferred.....	76,675.00	75,000.00
100	Consumers Power Co. 6% Cumulative Preferred.....	7,300.00	8,075.00
550	Curtis Publishing Co. \$7 Cumulative Preferred—no par.....	57,500.00	42,900.00
1000	Du Pont (E. I.) de Nemours & Co. 6% Cumulative Debenture....	107,250.00	121,875.00
1000	Electric Bond & Share Co. \$6 Cumulative Preferred.....	106,137.50	51,000.00
50	El Paso Electric Co. 7% Cumulative "A" Preferred..	3,250.00	2,800.00
1000	Endicott-Johnson Corp. 7% Cumulative Preferred.....	124,537.50	125,000.00
500	Engineers Public Service Co. \$5.50 Cumulative Preferred— with warrants.....	50,375.00	8,500.00
300	Federal Light & Traction Co. \$6 Cumulative Preferred.....	29,600.00	14,400.00
500	Filene's (Wm.) Sons Co. 6½% Cumulative Preferred....	53,250.00	49,750.00
500	General Cigar Co. 7% Cumulative Preferred.....	54,950.00	56,000.00
1000	General Mills, Inc. 6% Cumulative Preferred.....	96,900.00	112,000.00
1010	General Motors Corp. \$5 Cumulative Preferred.....	93,302.50	103,020.00
T— 5	General Public Service Co. \$6 Cumulative Preferred.....	165.00	194.38
500	General Railway Signal Co. 6% Cumulative Preferred.....	53,165.00	46,750.00
353	Goodrich (B. F.) Co. 7% Cumulative Preferred.....	30,358.00	17,650.00
1000	Great Atlantic & Pacific Tea Co., Inc. 7% Cumulative 1st Preferred...	114,848.50	125,000.00
300	Great Western Sugar Co. 7% Cumulative Preferred.....	31,850.00	34,200.00
1300	Hershey Chocolate Co. \$5 Convertible Preferred.....	115,100.00	123,987.50
T— 25	Jersey Central Power & Light Co. 7% Cumulative Preferred.....	2,000.00	1,725.00
25	7% Cumulative Preferred.....	1,825.00	1,725.00
500	Johns-Manville Corp. 7% Cumulative Preferred.....	59,081.27	58,250.00
T— 5	Kresge (S. S.) Co. 7% Cumulative Preferred.....	500.00	545.00
5000	Kress (S. H.) & Co.—par \$10 \$.60 Special Preferred....	53,587.51	57,500.00
500	Melville Shoe Corp. 6% Cumulative Preferred.....	48,450.00	50,500.00

## REPORT OF THE TREASURER

Shares	Name	Book Value June 30, 1934	Market Value June 30, 1934
300	Mercantile Stores Co., Inc.		
	7% Cumulative Preferred. ....	\$ 31,537.50	\$ 21,000.00
500	Merck Corp.		
	8% Cumulative Preferred. ....	38,200.00	63,750.00
150	Middle West Utilities Co.		
	\$6 Cumulative Preferred. ....	15,000.00	112.50
50	Mississippi River Power Co.		
	6% Cumulative Preferred. ....	4,025.00	4,350.00
1000	Montgomery, Ward & Co.		
	\$7 Class "A" Cumulative. ....	110,389.50	119,250.00
T— 25	National Lead Co.		
	7% Cumulative "A" Preferred.	2,562.50	3,575.00
100	New England Public Service Co.		
	7% Cumulative Preferred. ....	10,000.00	650.00
950	North American Co.		
	6% Cumulative Preferred— par \$50. ....	47,037.50	38,950.00
200	North American Edison Co.		
	\$6 Cumulative Preferred. ....	14,525.00	14,450.00
W— 174	Ohio Oil Co.		
	6% Cumulative Preferred. ....	18,328.00	14,877.00
500	Oliver Farm Equipment Co.		
	\$6 Cumulative Prior Preferred "A"—with warrants. ....	49,375.00	7,562.50
500	Penney (J. C.) Co.		
	6% Cumulative Preferred. ....	49,500.00	54,250.00
T— 40	6% Cumulative Preferred. ....	3,400.00	4,340.00
1000	Quaker Oats Co.		
	6% Cumulative Preferred. ....	108,288.75	128,000.00
500	Radio Corp. of America		
	\$5 Cumulative "B" Preferred.	37,500.00	14,375.00
1000	Safeway Stores, Inc.		
	6% Cumulative Preferred. ....	98,787.50	105,000.00
T— 20	6% Cumulative Preferred. ....	1,682.50	2,100.00
T— 17	Safeway Stores, Inc.		
	7% Cumulative Preferred. ....	1,632.00	1,887.00
500	Shell Union Oil Corp.		
	5½% Cumulative Convertible Preferred. ....	51,450.00	37,187.50
100	Standard Brands		
	\$7 Cumulative "A" Preferred.	11,800.00	12,437.50
4000	Standard Oil Export Corp.		
	5% Cumulative Preferred. ....	396,000.00	436,000.00
1000	Sterling Securities Co. p.		
	\$3 Cumulative Conv. 1st Pre- ferred. ....	48,387.50	34,625.00
3000	Sterling Securities Corp.		
	\$1.20 Cumulative Preference. ....	45,000.00	12,375.00
510	Underwood-Elliott Fisher Co.		
	7% Cumulative Preferred. ....	60,246.25	60,753.75
1000	United Corporation of Delaware		
	\$3 Cumulative Preferred. ....	49,362.50	31,375.00
1000	United Light & Power Co.		
	\$6 Cumulative Conv. Preferred	101,350.00	13,500.00
1000	United Piece Dye Works		
	6½% Cumulative Preferred. ..	106,350.00	47,500.00
150	United States Leather Co.		
	7% Cumulative Prior Preferred	13,500.00	8,100.00

Shares	Name	Book Value June 30, 1934	Market Value June 30, 1934
1000	United States Steel Corp.		
	7% Cumulative Preferred. . . . .	\$ 128,800.00	\$ 83,250.00
T— 30	Virginia Electric & Power Co.		
	\$6 Cumulative Preferred. . . . .	2,287.50	2,295.00
30	\$6 Cumulative Preferred. . . . .	2,340.00	2,295.00
M— 1000	Virginia Iron, Coal & Coke Co.		
	5% Cumulative Preferred. . . . .	100,000.00	25,000.00
500	Walgreen Co.		
	6½% Cumulative Preferred. . . . .	51,578.13	52,250.00
500	Wesson Oil & Snowdrift Co., Inc.		
	\$4 Cumulative Convertible Preferred. . . . .	28,000.00	29,500.00
1500	West Penn Power Co.		
	7% Cumulative Preferred. . . . .	171,905.00	163,500.00
Preferred Stocks, Industrial & Miscell., Total. . . . .		\$4,750,108.04	\$3,948,761.76

## COMMON STOCKS

## INDUSTRIAL AND MISCELLANEOUS

Shares	Name	Book Value June 30, 1934	Market Value June 30, 1934
500	American Gas & Electric Co.		
	Common. . . . .	\$ 12,762.50	\$ 13,500.00
2250	American Telephone & Telegraph Co.		
	Common. . . . .	468,822.50	254,250.00
W— 250	Common. . . . .	53,068.05	28,250.00
W— 604	Atlantic Refining Co.		
	Common. . . . .	39,260.00	15,024.50
300	Cerro De Pasco Copper Co.		
	Common. . . . .	27,800.00	12,562.50
W— 9	Coal Creek Mining & Manufacturing Co.		
	Common. . . . .	135.00	90.00
2000	Commonwealth & Southern Corp.		
	Common. . . . .	10,500.00	4,000.00
1914	Consolidated Gas Co. of New York		
	Common. . . . .	125,863.00	63,879.75
W— 86	Common. . . . .	9,012.75	2,870.25
613	Consolidated Oil Corp.		
	Common. . . . .	7,204.38	6,436.50
W— 2387.8	Common. . . . .	111,438.62	25,071.90
300	Consumers Gas Co. of Toronto		
	Common. . . . .	57,000.00	54,450.00
347	Continental Oil Co.		
	Common. . . . .	5,248.38	6,593.00
W— 153	Common. . . . .	5,433.63	2,907.00
500	du Pont (E. I.) de Nemours & Co.		
	Common. . . . .	50,125.00	44,187.50
G— 1218	Eastman Kodak Co.		
	Common. . . . .	128,487.50	118,755.00
482	Common. . . . .	85,126.20	46,995.00
1000	General Electric Co.		
	Common. . . . .	20,000.00	19,875.00
500	General Foods Corp.		
	Common. . . . .	31,856.25	15,937.50

## REPORT OF THE TREASURER

Shares	Name	Book Value June 30, 1934	Market Value June 30, 1934
T— 22	Gold Dust Corp.		
	Common.....	\$ 352.00	\$ 434.50
W— 5513	Great Northern Paper Co.		
	Common.....	297,049.50	133,690.25
1370	Insuranshares Certs., Inc.		
	Common.....	25,530.00	5,137.50
2000	International Petroleum Co., Ltd.		
	Common.....	15,000.00	55,750.00
1500	Kennecott Copper Corp.		
	Common.....	63,850.00	32,812.50
W— 78	Lehigh & Wilkes-Barre Corp.		
	Common.....	30,420.00	6,435.00
1000	Lehman Corp.		
	Common.....	58,475.00	68,250.00
W— 65	Mac Andrews & Forbes Co.		
	Common.....	2,470.00	2,258.75
896	Middle West Utilities Co.		
	Common.....	15,000.00	125.00
1000	Monsanto Chemical Co.		
	Common.....	30,125.00	51,500.00
305	National Biscuit Co.		
	Common.....	24,095.63	10,751.25
W— 195	Common.....	13,494.00	6,873.75
150	North American Match Corp.		
	Common.....	3,000.00	3,487.50
500	Phelps Dodge Corp.		
	Common.....	25,487.50	8,750.00
600	Pierce-Arrow Motor Car Co.		
	Common.....	13,388.00	1,275.00
723	Public Service Co. of Northern Illinois		
	Common.....	189,830.80	12,652.50
500	Pullman, Inc.		
	Common.....	34,375.00	24,750.00
W— 1000	Reynolds (R. J.) Tobacco Co.		
	Common "B".....	54,800.00	45,250.00
T— 3	Safeway Stores, Inc.		
	Common.....	121.50	150.00
W— 7329	Socony-Vacuum Corp.		
	Common.....	319,720.00	115,431.75
W— 500	South Penn Oil Co.		
	Common.....	24,719.00	12,812.50
500	South Porto Rico Sugar Co.		
	Common.....	19,878.50	17,500.00
1000	Standard Brands, Inc.		
	Common.....	23,375.00	20,125.00
520	Standard Oil Co. of California		
	Common.....	39,000.00	17,940.00
W— 2630	Common.....	190,562.74	90,735.00
W— 1250	Standard Oil Co. of Indiana		
	Common.....	86,340.97	34,218.75
W— 760	Standard Oil of Kentucky		
	Common.....	28,310.00	12,255.00
W— 5000	Standard Oil Co. of New Jersey		
	Common.....	287,500.00	219,375.00
500	Texas Corp.		
	Common.....	33,737.50	11,875.00

# SECURITIES

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Shares	Name	Book Value June 30, 1934	Market Value June 30, 1934
1000	United Fruit Co. Common.....	\$ 57,625.00	\$ 72,000.00
1000	United States Steel Corp. Common.....	106,250.00	38,625.00
1500	Westinghouse Air Brake Co. Common.....	32,242.50	33,937.50
1000	Woolworth (F. W.) Co. Common.....	40,300.00	49,625.00
Common Stocks, Industrial & Miscellaneous, Total.....		\$3,435,568.90	\$1,952,424.40

## STOCKS

### BANK AND INSURANCE

Shares	Name	Book Value June 30, 1934	Market Value June 30, 1934
1000	Aetna (Fire) Insurance Co. Common.....	\$ 35,575.00	\$39,250.00
500	Bank of the Manhattan Co. Common.....	19,650.00	15,250.00
270	Bank of Montreal Common.....	54,696.00	51,975.00
120	Bank of Nova Scotia Common.....	33,253.50	31,260.00
1000	Bankers Trust Co. Common.....	94,393.75	63,000.00
W— 500	Common.....	84,000.00	31,500.00
50	Boston Insurance Co. Common.....	20,839.00	25,325.00
120	Canadian Bank of Commerce Common.....	26,420.00	18,900.00
300	Central Hanover Bank & Trust Co. Common.....	48,800.00	38,100.00
400	Chase National Bank of New York Common.....	11,793.75	10,700.00
W— 600	Common.....	103,201.83	16,050.00
1000	Chemical Bank & Trust Co. Common.....	41,406.27	40,000.00
10	Cleveland Trust Co. Common.....	5,000.00	660.00
2000	Continental Insurance Co. Common.....	79,675.00	62,000.00
116	Dominion Bank of Canada Common.....	27,400.00	19,488.00
125	Federal Insurance Co. Common.....	6,275.00	7,906.25
490	First National Bank of Ithaca, N. Y. Common.....	98,000.00	147,000.00
47	First National Bank of New York City Common.....	152,001.30	77,080.00
W— 13	Common.....	88,137.60	21,320.00
58	First Securities Corp. of Syracuse, N. Y. Common.....	1,160.00	58.00

## REPORT OF THE TREASURER

Shares	Name	Book Value June 30, 1934	Market Value June 30, 1934
145	First Trust & Deposit Co., Syracuse, N. Y.		
	Common. . . . .	\$ 8,962.00	\$ 761.25
346	Guaranty Trust Co. of New York		
	Common. . . . .	144,038.00	123,695.00
W— 54	Common. . . . .	49,470.00	19,305.00
1000	Hanover Fire Insurance Co.		
	Common. . . . .	28,125.00	32,750.00
1000	Hartford Fire Insurance Co.		
	Common. . . . .	43,375.00	53,250.00
1500	Home Insurance Co.		
	Common. . . . .	39,812.50	37,125.00
W— 46	Hudson Trust Co.—Par Value \$25		
	Common. . . . .	10,120.00	2,300.00
1000	Insurance Company of North America		
	Common. . . . .	42,600.00	47,750.00
1000	National City Bank of New York		
	Common. . . . .	30,425.00	29,000.00
720	National Fire Insurance Co.		
	Common. . . . .	35,868.50	39,960.00
500	Phoenix Insurance Co.		
	Common. . . . .	26,500.00	31,375.00
McF— 140	Preferred Accident Insurance Co.		
	Common. . . . .	9,587.66	1,347.50
\$100,000	Provident Loan Society of New York		
	6% Certificates of Contribution	100,000.00	100,000.00
233	Royal Bank of Canada		
	Common. . . . .	58,429.12	36,581.00
S— 1500	Westchester Title & Trust Co.		
	Common. . . . .	172,500.00	375.00
Bank and Insurance Stocks, Total		<u>\$1,831,490.78</u>	<u>\$1,272,397.00</u>
Total. . . . .		\$22,637,633.00	\$17,519,736.43

# GIFTS

(\*Restricted or Not Saleable)

Par Value	Shares	Name	Book Value June 30, 1934	Date Given	Price Taken at	Book June 30
\$ 200.00		*Alpha Omicron Pi, Inc.				
	{ 5000	Series "B" 6's of 1936.....	\$ 200.00	1920-4	100	100
	{ 5000	*Anahma Realty Corp. Broadway Exchange Holding Corp.				
	5	Common.....	500,000.00	1920-34	100	100
		*Archibald & Lewis Co. Capital.....	500.00	1920	100	100
1,000.00		Armour & Co. Real Estate 1st 4½'s of 1939.....	1,000.00	1929	100	100
1,000.00		Bergen Co., N. J. County Road Impr. 5's of 1944.....	1,000.00	1924	100	100
1,000.00		*Butterwood, N. C. Good Roads 6's of 1936.....	1,057.50	1918	105¾	105¾
19,000.00		*Calbarien-Remedios Water Works Co. 1st Mtg. 6's of 1945.....	19,000.00	1920-34	100	100
10,000.00		*Cass Co., Texas Road 5's of 1957.....	10,000.00	1920	100	100
300.00		Chi Omega Fraternity, Inc. 6% Notes of 1928.....	300.00	1926	100	100
	200	Cleveland Builders Realty Co. Capital.....	6,666.67	1929	33½	33½
	100	Cleveland Builders Supply Co. Capital.....	3,333.33	1929	33½	33½
	250	Columbia Sugar Co. Capital—par \$10.....	5,000.00	1920	20	20
	100	Comstock Publishing Co. Capital.....	18,229.62	1933	182.29	182.29
400.00		*Cornell Club of Philadelphia 2nd Mtg. 5's of 1946.....	400.00	1928-9	100	100
	5	Cornell Theatres, Inc. "A" Stock.....	1.00	1931½	—	—
	5	Cornell Theatres, Inc. Preferred.....	500.00	1931	100	100
400.00		Delta Zeta, Inc. 6's of 1941.....	400.00	1927-32	100	100

# GIFTS

(\*Restricted or Not Saleable)

Par Value	Shares	Name	Book Value June 30, 1934	Date Given	Price Taken at	Book June 30
1,000.00		*De Sota Co., Florida School 6's of 1944.....	\$ 1,060.00	1918	106	106
100.00		*Gamma Theta Property Association Ref. Mtg. 4's of 1939.....	100.00	1922	100	100
	10	*Gates Dental Co., Inc. 2nd Preferred.....	100.00	1921	100	100
	50	Great Northern Ry. Co. Preferred.....	1,000.00	1934	20	20
	150	Hooker Electrochemical Co. 6% Preferred.....	15,000.00	1919-25	100	100
500.00		Hudson & Manhattan R. R. Co. 1st Lien & Ref. "A" 5's of 1957.....	500.00	1920	100	100
1,000.00		Knollwood Club 1st Mtg. 6's of 1947.....	1,000.00	1930	100	100
5,000.00		Lake Forest Improvement Assoc. Certificate.....	4,500.00	1920	100	100
1,000.00		Latin School Association of Illinois Debenture 5's of 1976.....	1,000.00	1930	100	100
1,000.00		Lehigh Valley Transit Co. Ref. & Impr. Mtg. 5's of 1960.....	1,000.00	1920	100	100
500.00		*Manassas, Virginia Water, Sewerage & Lighting 6's of 1942	530.00	1918	106	106
1,000.00		*Manassas, Virginia Water, Sewerage & Lighting 6's of 1943	1,060.00	1918	106	106
22,000.00		Missouri Pacific R. R. Co. Gen. Mtg. 4's of 1975.....	15,015.00	1932	68¼	68¼
1,000.00		*Moorestville, N. C. Sewerage 5's of 1943.....	1,000.00	1918	100	100
2,000.00		*Morris & Co. 1st Mtg. 4½'s of 1939.....	2,000.00	1921	100	100
	22	National Refining Co. Common—par \$25.....	1,200.00	1920	60	60
10,200.00		New York Shipbuilding Corp. 1st Mtg. 5's of 1946.....	10,200.00	1919-20	100	100
	100	Nipissing Mines Co., Ltd. Capital—par \$5.....	1,275.00	1929	12¾	12¾



100.00	Pennsylvania Chautauqua				
500.00	Fire Protection 5's of 1944.....	\$	100.00	1929	100
4,700.00	*Phi Delta Sigma, Inc.				
	1st Ref. Mtg. 6's of 1971.....		500.00	1921-33	100
500.00	*Phi Delta Theta				
500.00	Mtg. 5's of 1942.....		4,700.00	1924-31	100
500.00	Phi Kappa Psi Association				
5,000.00	Land Purchase 5's of 1946.....		500.00	1927	100
1,000.00	Philip Schuyler Corp.				
	Coll. Trust Real Estate 6½'s of 1946..		500.00	1929	100
	Rail & River Coal Co.				
	1st Mtg. 5's of 1938.....		5,000.00	1920	100
	*Randleman, N. C.				
	Road 6's of 1945.....		1,050.00	1918	105
200	Robb-Montbray, Ltd.				
	Stock.....		60.00	1928	30 cents
10	Roycemore School				
	Preferred.....		100.00	1931	10
300.00	St. Louis-San Francisco Ry. Co.				
500.00	Prior Lien Mtg. 4's of 1950.....		300.00	1927	100
	Salt Lake & Ogden Ry. Co.				
	1st Mtg. 5's of 1934.....		500.00	1918	100
32	Sullivan Machinery Co.				
	Capital—no par.....		1,580.00	1920-7	49.38
500.00	*Swift & Co.				
	1st Mtg. 5's of 1944.....		500.00	1921	100
1,000.00	*Tabor Supplemental School Dist., N. C.				
	School Bldg. 5½'s of 1944.....		1,000.00	1918	100
200.00	Tau Kappa Epsilon, Inc.				
250.00	Series "A" 6's of 1938.....		200.00	1930	100
	*University Club of Buffalo				
	Gold 5's of 1935.....		250.00	1923	100
3	Western Enterprise Engine Co.				
	Common.....		300.00	1930	100
100.00	Whittier Apartments				
	1st Mtg. 7's of 1937.....		100.00	1930	100
1,000.00	*Yreka, California				
	Water Works 5's of 1939.....		1,000.00	1918	100
			<hr/>		
			\$643,368.12		
			<hr/>		
			<hr/>		
			\$23,281,001.12		
			<hr/>		
			<hr/>		
			All Bonds and Stocks, Total.....		

## MORTGAGES

C.U. #	Owner—Mortgaged Premises	Interest Rate	Principal
3294	M. R. Connell, Tarrytown, New York. . . . .	5%	\$ 5,000.00
3298	“ “ “ “ “ “ . . . . .	5%	1,000.00
3578	“ “ “ “ “ “ . . . . .	5%	1,000.00
3281	S. E. Connell (Louis Levitan) . . . . .	5%	5,000.00
3299	“ “ “ “ “ “ . . . . .	5%	4,000.00
3278	John English, Irvington, New York. . . . .	5½%	2,000.00
3279	“ “ “ “ “ “ . . . . .	5½%	500.00
3900	Humphreys Paint Company, Inc. . . . .	6%	52,500.00
	Ithaca Local Mortgages. . . . .		46,100.00
	Goldwin Smith Mortgages. . . . .		7,510.00
	New York University. . . . .		700,000.00
			<hr/> \$824,610.00
3650	Mrs. Annie Fruchter 1725 76th Street, Brooklyn, N. Y.	5%	\$ 9,000.00
3651	Mrs. Rose Mellins 768 Montgomery Street, Brooklyn, N. Y.	6%	13,500.00
3659	I. J. R. Realities, Inc. 2051 Flatbush Avenue, Brooklyn, N. Y.	6%	8,500.00
3660	I. J. R. Realities, Inc. 2049 Flatbush Avenue, Brooklyn, N. Y.	6%	8,500.00
3661	I. J. R. Realities, Inc. 2053 Flatbush Avenue, Brooklyn, N. Y.	6%	8,500.00
3662	William Mueller 479 Wilson Avenue, Brooklyn, N. Y.	6%	8,000.00
3663	Vincenzo De Salvo 195 Classon Avenue, Brooklyn, N. Y.	6%	7,500.00
3665	Mrs. Annie Scotto 1113 Avenue T, Brooklyn, N. Y.	6%	7,000.00
3667	Mrs. Grace Bromberg 700 Linden Avenue, Brooklyn, N. Y.	6%	7,000.00
3669	Mrs. Sophia Schiffman 2019 80th Street, Brooklyn, N. Y.	6%	10,000.00
3670	Wells Building Corporation 2031 Bedford Avenue, Brooklyn, N. Y.	6%	16,500.00
3682	Memorial Realty & Garage Corporation 1864-76 Coney Island Avenue, Brooklyn	6%	26,687.50
3684	Joseph & Paulina Schor 351 Neptune Avenue, Brooklyn, N. Y.	5½%	30,000.00
3691	Fortunato Romeo 317 Court Street, Brooklyn, N. Y.	6%	8,500.00
3695	Sam Weisberg 41-43 Lott Avenue, Brooklyn, N. Y.	5%	37,750.00
3696	Richard Bohlen 2350 Flatbush Avenue, Brooklyn, N. Y.	5%	8,500.00
3697	Helnest Realty Corporation 4724 Fifth Avenue, Brooklyn, N. Y.	6%	51,900.00
3761	David Van Gelder 7421 Fifth Avenue, Brooklyn, N. Y.	6%	25,000.00
3925	Nathan Halper 1142 Flatbush Avenue, Brooklyn, N. Y.	6%	27,500.00
3926	Eva Rosenbaum 422 Gold Street, Brooklyn, N. Y.	6%	10,750.00
3928	Jacob Friedman 261 Penn Street, Brooklyn, N. Y.	6%	5,500.00

C.U. #	Owner—Mortgaged Premises	Interest Rate	Principal
3929	Estate of Mary S. Kennedy 96 McDonough Street, Brooklyn, N. Y.	6%	\$ 6,500.00
3930	Adella Sirkus 103 Schenck Avenue, Brooklyn, N. Y.	6%	5,750.00
3931	Elizabeth Miller 106 Shepherd Avenue, Brooklyn, N. Y.	6%	5,000.00
3932	Alonzo & Mary Hudson 529 Madison Street, Brooklyn, N. Y.	6%	5,500.00
3933	Mrs. Rose Komoroff 1710 Avenue O, Brooklyn, N. Y.	6%	8,250.00
3934	Mrs. Ada Sutherland 492 Putnam Avenue, Brooklyn, N. Y.	6%	5,000.00
3935	Mrs. Delia Pace 305 Avenue O, Brooklyn, N. Y.	6%	8,000.00
3936	Abraham Zebrower 1518 50th Street, Brooklyn, N. Y.	6%	10,000.00
3937	Marcella Greenaway 1789 West 12th Street, Brooklyn, N. Y.	6%	7,500.00
3938	Mrs. Margaret Waltermann 1492 East 17th Street, Brooklyn, N. Y.	5½%	8,500.00
3940	Mrs. David Schiff 3004 Bedford Avenue, Brooklyn, N. Y.	5%	10,000.00
3941	Samuel J. Krooks 238 East 13th Street, Brooklyn, N. Y.	6%	10,000.00
3942	Dora Lachow 1518 President Street, Brooklyn, N. Y.	5½%	8,500.00
3943	1806 Avenue I Realty Corporation 1806 Avenue I, Brooklyn, N. Y.	6%	12,000.00
3944	Francis L. Finch 948 East 31st Street, Brooklyn, N. Y.	6%	8,515.65
3945	Charles J. Keating 2068 Ocean Avenue, Brooklyn, N. Y.	5½%	12,500.00
3946	John G. Grundig 22½ Patchen Avenue, Brooklyn, N. Y.	6%	3,000.00
3947	Kent Holding Corporation 260 Marlborough Road, Brooklyn, N. Y.	6%	11,000.00
3948	Rene & Ethel Wetzel 259 Hicks Street, Brooklyn, N. Y.	6%	12,250.00
3950	Alfred & Lillian Felson 2805 Avenue S, Brooklyn, N. Y.	6%	9,000.00
3951	Sadye Danoff 21-25 Avenue T, Brooklyn, N. Y.	6%	8,500.00
3953	Sigmund Spiegel 2809 Avenue S, Brooklyn, N. Y.	6%	9,000.00
3956	Edith S. T. Skinner 7904 12th Avenue, Brooklyn, N. Y.	6%	6,000.00
3981	Thomas & Helen Purcell 388 East 7th Street, Brooklyn, N. Y.	6%	7,050.00
3982	Annie J. Macy 382 East 7th Street, Brooklyn, N. Y.	6%	7,000.00
3983	Harry Wallfisch 8211 20th Avenue, Brooklyn, N. Y.	6%	5,500.00
3986	Marcus Vellensky 1437 40th Street, Brooklyn, N. Y.	6%	7,000.00
3987	Osher & Mollie Purt 1441 40th Street, Brooklyn, N. Y.	6%	7,000.00
3988	Frank & Carlaen Katz 1435 40th Street, Brooklyn, N. Y.	5½%	6,900.00

## REPORT OF THE TREASURER

C.U. #	Owner—Mortgaged Premises	Interest Rate	Principal
3989	Dorothy Del Puppo 1937 72nd Street, Brooklyn, N. Y.	6%	\$ 7,514.68
3990	Mrs. Evelyn C. Knight 8107 Shore Road, Brooklyn, N. Y.	6%	18,000.00
3991	Mrs. Celia Zimmerman 25 Beaumont Street, Brooklyn, N. Y.	6%	7,000.00
3993	Mrs. Marie L. Scheidt 315 Court Street, Brooklyn, N. Y.	6%	5,500.00
3994	John Giordina 269 17th Street, Brooklyn, N. Y.	6%	4,000.00
3995	Mrs. Shillitani Kavaco 238 Pearl Street, Brooklyn, N. Y.	6%	7,500.00
3996	Mrs. Emilija Welence 677 60th Street, Brooklyn, N. Y.	6%	3,750.00
3997	Mrs. Sarah M. De Neergaard 8039 Harbor View Terrace, Brooklyn, N. Y.	6%	16,000.00
3998	Hugo Nagel 8035 Harbor View Terrace, Brooklyn, N. Y.	6%	16,000.00
3999	Sophie Lopez 576 6th Avenue, Brooklyn, N. Y.	6%	3,800.00
4000	Mrs. Rose Pitta 154 Tehama Street, Brooklyn, N. Y.	6%	8,500.00
4001	Mrs. Paulina Baar 145 Tehama Street, Brooklyn, N. Y.	5%	8,700.00
4012	Mrs. Rose Progebin 595 Franklin Avenue, Brooklyn, N. Y.	5%	14,000.00
4013	Mrs. Minnette Moses 1729 Ocean Avenue, Brooklyn, N. Y.	6%	9,000.00
4014	Mrs. Adelaide Gallitano 2857 West 16th Street, Brooklyn, N. Y.	5%	12,000.00
4015	Juno Restaurant Corporation 2427 Mermaid Avenue, Brooklyn, N. Y.	6%	14,000.00
4016	Mrs. Annie Breslow 32 Tapscott Street, Brooklyn, N. Y.	6%	10,000.00
4017	Antonio Seidita 5925 Third Avenue, Brooklyn, N. Y.	6%	13,500.00
4018	Henry M. Schneider 307 Seventh Street, Brooklyn, N. Y.	6%	11,000.00
4019	Benjamin Seigel 894 Hopkinson Avenue, Brooklyn, N. Y.	6%	6,000.00
4020	Mrs. Sarah Silbermel 200 Penn Street, Brooklyn, N. Y.	6%	6,000.00
4021	Sam Rosenthal 488 Howard Avenue, Brooklyn, N. Y.	5½%	6,000.00
4022	Carl Nolte 80 New York Avenue, Brooklyn, N. Y.	5½%	17,500.00
			<hr/> \$792,067.83
3655	Albert J. Striebich 38 Tuscarora Road, Buffalo, N. Y.	6%	\$ 4,000.00
3676	Harry Mandel & Sidney Pfeifer 691-5 Williams Street, Buffalo, N. Y.	5%	36,000.00
3679	Hubbard Motor Corporation 282-4 Grant Street, Buffalo, N. Y.	6%	9,135.08
3681	Roland O'Brian & Harvey Blakeslee 3024 Delaware Avenue, Kenmore, N. Y.	5%	22,000.00

C.U. #	Owner—Mortgaged Premises	Interest Rate	Principal
3706	M. Ullman, Inc. 498 Delaware Avenue, Buffalo, N. Y.	4½%	\$ 41,375.00
*4002	Howard G. Britting 55-50 Main Street, Buffalo, N. Y.	5½%	19,550.00
*4003	G. F. Wallace Company, Inc. 3303 Bailey Avenue, Buffalo, N. Y.	5½%	19,250.00
*4004	Joseph W. Winsky 2459 Delaware Avenue, Buffalo, N. Y.	5½%	14,850.00
*4005	Eva Kaiser 207-209 Genesee Street, Buffalo, N. Y.	5½%	10,000.00
4027	Mrs. Jessie Jackson 314 Knowlton Avenue, Kenmore, N. Y.	6%	6,599.03
4028	Alfred & Emma Kirchhofer 99 North Drive, Buffalo, N. Y.	6%	9,000.00
4029	Bonnar D. Rankin 169 Commonwealth Avenue, Buffalo, N. Y.	6%	3,975.00
4030	Mrs. Florence I. Hufstater 184 Deerhurst Park Blvd., Tonawanda, N. Y.	6%	8,500.00
4034	Mrs. Grace A. Birch 93 Lovering Avenue, Buffalo, N. Y.	6%	6,500.00
4035	Mrs. Elizabeth Spiess 2204-2212 Genesee Street, Buffalo, N. Y.	6%	8,500.00
			<hr/>
			\$219,234.11
3716	Paul & Marjorie Hession 33-19 70th Street, Jackson Heights, N. Y.	6%	\$ 6,000.00
3717	Khatren Starbling 82-83 160th Street, Jamaica, N. Y.	5%	4,250.00
3718	Frances Ellen Dutting 3321 70th Street, Jackson Heights, N. Y.	6%	6,000.00
3762	Louise Brown 30-35 84th Street, Jackson Heights, N. Y.	6%	5,750.00
3763	Florence J. McCollum 169-16 Hillside Avenue, Jamaica, N. Y.	6%	10,000.00
3887	Norene Darcy 111-31 201st Street, Hollis, L. I.	6%	5,700.00
3918	Thomas De Simone 103-11 223rd Street, Queens Village, N. Y.	6%	4,500.00
3919	L. Dorothy Hearn E/S 223rd Street, Queens Village, N. Y.	6%	6,000.00
3920	Mary Frances R. McCay 103-15 223rd Street, Queens Village, N. Y.	6%	6,000.00
3921	Edith Schiffmacher S/S Glover Place, Baldwin, New York	6%	8,551.45
3922	Vicent R. McSherry 9330 219th Street, Queens Village, N. Y.	6%	4,100.00
3923	Edward J. Holthausen 9 Revere Street, Rockville Center, N. Y.	6%	5,675.00
3924	Dr. Charles W. Kirch 188-41 Jordan Avenue, Hollis, L. I.	6%	5,000.00
3949	Rufus O. Hope 171-31 108th Avenue, Jamaica, N. Y.	6%	4,750.00
3954	Hugh F. Jamieson 111-20 199th Street, Hollis, L. I.	5½%	4,750.00
3977	Joseph Vincent O'Brien 71 Bayview Avenue, Great Neck, N. Y.	6%	20,000.00

C.U. #	Owner—Mortgaged Premises	Interest Rate	Principal
3980	Frank Sachse 3430 88th Street, Jackson Heights, N. Y.	6%	\$ 6,250.00
3984	Catherina Forlenza 85th Avenue & 151st Street, Jamaica, N. Y.	6%	8,500.00
3985	Myldred C. Dallas 64 Ontario Road, Bellerose, L. I.	6%	6,800.00
4023	Henry E. Drayton, Jr. S/S Beacon Hill Road, Port Washington, N. Y.	6%	11,500.00
4024	Annie & Jennie Laubenheiner 90 Daisy Avenue, Floral Park, L. I.	6%	4,500.00
			<hr/>
			\$144,576.45
3699	John J. Harper 531 Shackamaxon Drive, Westfield, N. J.	6%	\$ 7,500.00
3700	Victor Gelb 25 Treacy Avenue, Newark, N. J.	6%	10,000.00
3702	Maurice L. Toulme 26 Pine Terrace West, Millburn, N. J.	6%	9,550.00
3703	Margaret Nelson Webb 10 Brinkerhoff Avenue, Teaneck, N. J.	6%	8,125.00
3704	Esther Albert 42 Weequahic Avenue, Newark, N. J.	6%	9,930.40
3707	West Essex Mortgage Company 607 Ridgewood Road, Maplewood, N. J.	6%	8,500.00
3708	J. Robert Hintz 38 Manor Avenue, Cranford, N. J.	6%	12,000.00
3709	Robert T. Veit Hemlock & Conniston Roads, Millburn, N. J.	6%	20,000.00
3710	Donald McGrayme 8 Craig Place, Cranford, N. J.	6%	8,027.26
3711	Dennis A. Nolan 19th Street, Kenilworth, New Jersey	6%	4,150.00
3712	My-Han Realty Company 252 Lehigh Avenue, Newark, N. J.	6%	58,438.51
3714	Felice Riccio 1999 Springfield Avenue, Maplewood, N. J.	6%	5,000.00
3721	Mrs. Sarah Merin 48-50 Gruman Avenue, Newark, N. J.	6%	15,000.00
3722	Nicholas Albano 22 Goldsmith Avenue, Newark, N. J.	6%	15,774.00
3723	Charles Koos, Jr. 161 Myrtle Avenue, Millburn, N. J.	6%	6,625.00
3726	Raniero Pontecorvi 141 Knickerbocker Avenue, Paterson, N. J.	6%	6,471.85
3730	Abraham Dimetrosky 17 Comfort Place, Clifton, N. J.	6%	7,055.32
3731	Louis Harraka 156 Gould Avenue, Paterson, N. J.	6%	5,561.44
3733	Flora Levin 658 Lafayette Avenue, Hawthorne, N. J.	6%	19,328.99
3735	Nathan Simon 38-40 East 33rd Street, Paterson, N. J.	6%	12,248.88
3737	Kostanty Roszkowski 933 East 28th Street, Paterson, N. J.	6%	7,003.61
3738	Julian & Mary Kaszuba 651 21st Avenue, Paterson, N. J.	6%	6,704.69

C.U. #	Owner—Mortgaged Premises	Interest Rate	Principal
3739	Joseph Szerencses 168 Merselis Avenue, Clifton, N. J.	6%	\$ 3,000.00
3740	Angelo Milanese 44 Ackerman Avenue, Clifton, N. J.	5½%	30,000.00
3741	Abraham Dimetrosky 15 Comfort Place, Clifton, N. J.	6%	6,867.69
3742	Aaron Kernoff 172 Merselis Avenue, Clifton, N. J.	6%	6,500.00
3743	Naoum S. Sarokhan 137 Knickerbocker Avenue, Paterson, N. J.	6%	6,150.39
3745	John Wierenga 87 Barkley Avenue, Clifton, N. J.	6%	6,000.00
3746	Isidor M. Cohen 410 Bloomfield Avenue, Passaic, N. J.	6%	9,000.00
3749	Israel Yachnin 33 Van Cleve Avenue, Clifton, N. J.	6%	7,500.00
3750	Louis Scherzinger 185 Grayson Place, Teaneck, N. J.	6%	5,000.00
3751	Jeanette Lindeman 70 Luddington Road, West Orange, N. J.	6%	12,250.00
3754	Michael Pellegrine 1411 East 2nd Street, Plainfield, N. J.	6%	3,150.00
3755	Arthur J. Roughgarden 187 Bamford Avenue, Hawthorne, N. J.	6%	5,000.00
3756	Joseph Galler 197 Bamford Avenue, Hawthorne, N. J.	6%	5,940.00
3758	Emil Dorting 105 Hawthorne Avenue, Glenridge, N. J.	6%	7,250.00
3759	Frank J. Schwenke 1342 Pennington Road, Teaneck, N. J.	6%	7,000.00
			<hr/> \$383,603.03
3672	Lewis S. Whitmore 116 Dartmouth Street, Rochester, N. Y.	6%	\$ 5,250.00
3673	Mrs. Cecelia Snyder 215 Genesee Park Boulevard, Rochester, N. Y.	6%	8,400.00
3674	Mrs. Mae B. Poyzer 240 Somershire Drive, Rochester, N. Y.	6%	5,871.90
3693	Hyman J. Cohen Realty Corporation 72-82 Joslyn Place, Rochester, New York	6%	20,224.83
3694	Rudolph Panzlau 305 Harwick Road, Rochester, N. Y.	6%	5,100.00
3868	John A. Lechner 33 Chippendale Road, Rochester, N. Y.	6%	2,700.00
3869	Fred & Ethel Megerle 335 Somershire Drive, Irondequoit, N. Y.	6%	5,300.00
3870	William D. Bachman 84 Daley Boulevard, Rochester, N. Y.	6%	6,925.00
3871	Mrs. Agnes G. Brush 77 Lakeshire Road, Rochester, N. Y.	6%	3,900.00
3872	John J. Bishop 148 Fitzhugh Street, Rochester, N. Y.	6%	11,500.00
3873	Mrs. Bessie Shafer 46 Rhine Street, Rochester, N. Y.	6%	3,900.00
3874	Harry L. Stearns 68 Daley Boulevard, Irondequoit, N. Y.	6%	7,431.75

C.U. #	Owner—Mortgaged Premises	Interest Rate	Principal
3875	Keystone Holding Corporation 59 Morville Drive, Rochester, N. Y.	6% \$	3,400.00
3876	Ernest LaVigne 25 Westmoreland Drive, Rochester, N. Y.	6%	3,125.00
3877	Alexander F. Elliott 135 Elmerston Road, Rochester, N. Y.	5½%	4,300.00
3878	George Uthe 163 Rawlinson Road, Rochester, N. Y.	6%	4,500.00
3879	Mrs. Anna Abben 309 Oakdale Drive, Rochester, N. Y.	6%	12,000.00
*3968	Burt S. Belcher 77-79 Belmont Street, Rochester, N. Y.	5½%	5,000.00
*3969	Mrs. Edith L. Reitz 355 Westchester Avenue, Irondequoit, N. Y.	5½%	5,000.00
*3971	Sidney & Naomi McElwain 206 Grafton Street, Rochester, N. Y.	5½%	3,925.00
*3973	Cyril & Elenita Fitch 265 Yarmouth Road, Rochester, N. Y.	5½%	6,800.00
*3974	Charles & Marjorie Crandall 26 Carlisle Street, Rochester, N. Y.	5½%	2,375.00
*3975	Josephine Cimino 9 Fairview Heights, Rochester, N. Y.	5½%	5,000.00
*4006	John B. & Grace Tucker 29 Mayflower Drive, Rochester, N. Y.	5½%	11,300.00
*4008	Albert & Geraldine Stewart 335 Yarmouth Road, Rochester, N. Y.	5½%	9,700.00
4025	Mrs. Bertha L. Bauman 138 Seminole Way, Rochester, N. Y.	6%	4,500.00
4026	Mrs. Grace A. Hagaman 206 Alameda Street, Rochester, N. Y.	6%	5,085.53
4032	Louis Nolte 84 Westbourne Road, Rochester, N. Y.	6%	5,400.00
4033	Robert M. Galbraith 2047 Clover Road, Rochester, N. Y.	6%	10,000.00
*4036	Robert L. Cuskey 101 Westview Terrace, Rochester, N. Y.	5½%	2,800.00
*4037	William & Frances Saunders 46 Elwell Drive, Brighton, N. Y.	5½%	3,300.00
*4038	Fred & Ruth DeWolf 79 Merwin Avenue, Rochester, N. Y.	5½%	3,800.00
*4039	Security Trust Company of Rochester 106-08 Mason Street, Rochester, N. Y.	5½%	2,800.00
*4040	Duncan Linnaeus 185 Kingsboro Road, Rochester, N. Y.	5½%	2,200.00
			<hr/> \$202,814.01
3687	Claire Hering S/E/S Landers Road, Ardsley, N. Y.	6% \$	5,500.00
3688	Alva G. Anderson 151 Nelson Road, Scarsdale, N. Y.	6%	6,200.00
3880	Elizabeth A. Wright 6-8 South Kensico Avenue, White Plains, N. Y.	5%	10,600.00
3881	Eastchester Development Company, Inc. 75-79 Main Street, Tuckahoe, N. Y.	4½%	26,625.00
3882	Lois Haag 42 Hewitt Avenue, White Plains, N. Y.	6%	5,250.00



C.U. #	Owner—Mortgaged Premises	Interest Rate	Principal
3884	Edna Ashley Bayne 55 Walbrooke Road, Scarsdale, N. Y.	6%	\$ 9,000.00
3886	Edwin & Alberta Lant 25 Hewitt Avenue, White Plains, N. Y.	6%	6,000.00
3889	Louise A. Clapp 116 Brambach Avenue, Scarsdale, N. Y.	6%	5,900.00
3890	Arthur & Edna P. Hatch 17 McBride Avenue, White Plains, N. Y.	6%	8,500.00
3891	Donald McLagen 107 Concord Avenue, White Plains, N. Y.	6%	6,000.00
3892	Antonio Marra 41 Woodside Avenue, Harrison, N. Y.	6%	7,000.00
3893	Cameron Construction Company 147 Sickles Avenue, New Rochelle, N. Y.	5%	7,500.00
3894	Cameron Construction Company 151 Sickles Avenue, New Rochelle, N. Y.	5%	7,500.00
3895	William V. Pidgeon 66 Sherwood Avenue, Yonkers, N. Y.	6%	7,500.00
3896	Albert G. Fellows 70 Sherwood Avenue, Yonkers, New York	5%	7,500.00
3898	Martin J. Beirn 12 Larchmont Avenue, Larchmont, N. Y.	6%	24,000.00
3901	Heinrich Lempin 63 Wagner Avenue, Mamaroneck, N. Y.	6%	7,500.00
3902	Francis R. White 6 Fairfield Street, White Plains, N. Y.	6%	8,000.00
3903	Marjorie M. Frasier 36 Hutchinson Boulevard, Mt. Vernon, N. Y.	6%	8,000.00
3904	Ralph Redell 11 Cohawney Road, Scarsdale, N. Y.	6%	25,000.00
3905	Agnes P. Taylor 40 Hutchinson Boulevard, Mt. Vernon, N. Y.	6%	6,000.00
3906	Jessie Austin Jacobs 11 Flint Avenue, Larchmont Manor, N. Y.	5%	20,000.00
3909	John J. Dean 385 East 5th Street, Mt. Vernon, N. Y.	6%	8,000.00
3910	Milton Aichinger 28 Elliott Street, Mt. Vernon, N. Y.	6%	8,000.00
3911	Patrick O'Brien 22 Elliott Street, Mt. Vernon, N. Y.	6%	8,000.00
3912	Alberta M. Goudiss 24 Ridge Road, Eastchester, N. Y.	6%	21,000.00
3914	James J. Feeney 20 Elliott Street, Mt. Vernon, N. Y.	6%	8,000.00
3915	Maria & Francis Sweisguth 34 Wildwood Road, New Rochelle, N. Y.	6%	8,000.00
3916	David C. Reid 153 Neptune Avenue, New Rochelle, N. Y.	6%	20,000.00
3957	Mona Roadhouse 14 Rutgers Place, Eastchester, N. Y.	6%	8,000.00
3958	James S. Marvin 25 Highbrook Avenue, Pelham, N. Y.	6%	14,750.00
3959	Esther E. McKinney North Street, Harrison, N. Y.	6%	25,000.00
3960	James O. Clarke 62 Elizabeth Road, New Rochelle, N. Y.	6%	18,000.00
3961	Thomas & Jean Pond 65 Vine Road, Mamaroneck, N. Y.	6%	20,300.00

C.U. #	Owner—Mortgaged Premises	Interest Rate	Principal
3963	Wendell Townsend 41 Ridgewood Drive, Rye, N. Y.	6%	\$ 19,000.00
3964	George Schmiedel 70 Park Avenue, Bronxville, N. Y.	5%	11,200.00
3965	17 South Drive Corporation 17 Rouken Glen Drive, Mamaroneck, N. Y.	6%	23,000.00
			<hr/>
			\$445,325.00
3715	Domenico Varachi 456-58 East 180th Street, Bronx, N. Y.	5½%	\$ 36,300.00
3867	Patrick J. Sullivan 3623 Midland Avenue, Syracuse, N. Y.	6%	3,400.00
3939	Reneva Realty Company, Inc. 143 West 143rd Street, Manhattan, N. Y.	4%	26,000.00
3955	United Societies of Bronx County, Inc. 388-96 East 153rd Street, Bronx, N. Y.	5%	20,000.00
3631	George Christopher 408-10 Broad Street, Savannah, Georgia	7%	8,500.00
3640	Estate of George W. Filgo 715-19 Tenth Street, Wichita Falls, Texas	5½%	14,733.42
3646	James E. Loras 104 South El Paso Street, El Paso, Texas	6%	20,000.00
3639	Dent Theatres, Inc. 706 Scott Street, Wichita Falls, Texas	6%	26,000.00
3725	South Second Realty Corporation 817 South Second Street, Abilene, Texas	6%	18,533.35
3649	Stovall Properties N/E/C Ashley & Twiggs Street, Tampa, Fla.	7%	21,001.27
			<hr/>
			\$194,468.04
Total Mortgages			<hr/>
			\$3,206,698.47

\* Mortgages under the guaranty of the Abstract Title & Mortgage Corporation of Buffalo, New York

### NOTES RECEIVABLE

Psi Upsilon.....	\$ 9,500.00
C. U. Athletic Association.....	140,000.00
Ithaca Local Notes.....	4,000.00
Robert F. Ludwig.....	5,700.00
Sigma Phi.....	22,000.00
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\$181,200.00	

### SCHEDULE 9: ADVANCES AWAITING INCOME

Balch Hall.....	\$22,822.76
Boldt Hall—E.....	94,958.39
Boldt Hall Equipment.....	6,020.58
Boldt Tower.....	14,109.27
Boldt Tower Equipment.....	2,248.91
Cascadilla Hall Improvements.....	18,612.10
Cornell House Alterations.....	6,169.10
Cornell House Equipment.....	5,690.91
Farm Land Purchase.....	25,147.98

Infirmary Addition.....	\$14,067.75
Residential Dining Halls for Men..	41,295.76
15 South Avenue Equipment and Repairs....	13,024.09
Straight Boarding Account.....	19,539.89
Telephone system.....	13,843.70

Total..... \$297,551.19

### SCHEDULE 10: INVESTMENT REAL ESTATE

Cottage Investments:		Cost
7 Central Avenue.....	McMahon House.....	\$ 8,992.69
1 Circle.....	Wait House.....	9,249.79
3 Circle.....	Law House.....	6,777.00
4 Circle.....	Hewitt House.....	5,177.00
615 Dryden Road.....	Dwyer House.....	500.00
619-21 Dryden Road.....	Double House.....	2,500.00
645 Dryden Road.....	No. 1 House.....	2,400.00
649 Dryden Road.....	No. 2 House.....	2,000.00
653-55 Dryden Road.....	Curran House.....	5,200.00
692 Dryden Road.....	Curran House.....	350.00
1 East Avenue.....	Keniston House.....	18,018.61
3 East Avenue.....	Young House.....	11,250.00
5 East Avenue.....	Sill House.....	7,500.00
11 East Avenue.....	Garage.....	690.61
11 East Avenue.....	Rowlee House.....	14,584.73
13 East Avenue.....	Orth House.....	5,000.00
15 East Avenue.....	Thurston House.....	12,917.77
23 East Avenue.....	Gray House.....	5,800.00
225 Fall Creek Drive.....	Hoy House.....	12,000.00
5 Grove Place.....	Bristol House.....	14,029.17
3 Reservoir Avenue.....	Wing House.....	12,489.93
9 Reservoir Avenue.....	Home Economics Lodge.....	2,000.00
2 South Avenue.....	Kingsbury House.....	7,000.00
4 South Avenue.....	Gage House.....	5,000.00
7 South Avenue.....	Emerson House.....	12,208.37
9 South Avenue.....	Church House.....	5,000.00
613 Thurston Avenue.....	Risley Cottage.....	13,892.18
302 Wait Avenue.....	Stone House.....	15,350.00
308 Wait Avenue.....	Rice House.....	27,038.25
319 Wait Avenue.....	Paine House.....	10,000.00
Forest Home.....	Button House.....	7,300.00
Forest Home.....	Preswick House.....	2,462.50
Forest Home.....	Preswick Garage.....	614.76
Veterinary.....	Rose House.....	400.00
Veterinary.....	Hungerford House.....	600.00
Veterinary.....	Superintendent's House.....	4,023.12
		\$ 270,316.48

### Foreclosure Accounts:

117 Gray Street, Bogota, New Jersey.....	\$ 5,465.09
3 Sunnysbrae Place, Bronxville, New York.....	21,954.29
269-56th Street, Brooklyn, New York.....	7,200.00
4215-12th Avenue, Brooklyn, New York.....	9,333.09
363 Burgess Place, Clifton, New Jersey.....	7,088.08
305 Third Avenue, Clifton, New Jersey.....	8,982.56
117 Relford Avenue, Cranford, New Jersey.....	8,716.74
Mill Street Property, El Paso, Texas.....	117,522.34
120 Nelson Avenue, Harrison, New York.....	7,647.99
7 Jefferson Street, Mt. Vernon, New York.....	56,117.22

Criswell Property, Muskogee, Oklahoma.....	\$ 6,979.03	
30 Desbrow Lane, New Rochelle, New York.....	18,434.07	
30-34 Lawton Street, New Rochelle, New York....	18,107.67	
28 Camden Place, Paterson, New Jersey.....	8,027.26	
131 East 32nd Street, Paterson, New Jersey.....	8,520.68	
512 East 33rd Street, Paterson, New Jersey.....	12,780.25	
65 Goshen Street, Paterson, New Jersey.....	5,450.31	
219-21 Haledon Avenue, Patterson, New Jersey...	29,548.90	
124 Franklin Square, Rochester, New York.....	11,847.34	
21 Laconia Park, Rochester, New York.....	6,386.87	
South Springs Ranch, Roswell, New Mexico.....	121,024.43	
Mugge Property, Tampa, Florida.....	82,440.15	
38 Hewitt Avenue, White Plains, New York.....	6,734.80	\$ 586,309.16
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Miscellaneous:		
122-124 Roberts Place.. Comstock Property.....	\$ 21,000.00	
722 University Avenue .L. M. Dennis.....	25,000.00	
207-209 Fall Creek Dr.. Fall Creek Drive Apts....	25,000.00	
Dryden Road..... McGowan Farm.....	25,000.00	
139 East State Street... Sage Block.....	36,000.00	
512 University Avenue.....	3,897.60	
516 University Avenue.....	26,175.31	
520-522 Thurston Ave.. Faculty Apts.		
(See Schedule 40).....	177,247.24	\$ 339,320.15
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Total Real Estate.....		\$1,195,945.79

## SCHEDULE 11: CENTRAL HEATING SYSTEM

## CONSTRUCTION ACCOUNT

Cost of Boiler House and Equipment.....		\$ 730,248.51	
Cost of General Transmission Lines.....		169,298.01	
Cost of University Transmission Lines to June 30, 1933	\$224,760.80		
New Construction 1933-34 (Fraternity-Dormitory connections).....	6,835.40	231,596.20	
<hr/>		<hr/>	
Total Construction Cost.....		\$1,131,142.72	
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	June 30, 1933	Increase	June 30, 1934
Construction Cost.....	\$1,124,307.32	\$ 6,835.40	\$1,131,142.72
Less Reserve for Depreciation.....	472,869.94	64,087.09	536,957.03
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Net Investment.....	\$ 651,437.38	\$ 57,251.69	\$ 594,185.69

## OPERATION, 1933-34

		Cost per M lbs.
Manufacturing Cost:		
Electric Current.....	\$ 2,451.00	.006269
Fuel.....	97,606.34	.249640
Manufacturing Labor.....	24,473.64	.062594
Manufacturing Maintenance.....	8,899.51	.022761
Manufacturing Supplies.....	633.68	.001621
Water.....	222.95	.000570
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Total.....	\$134,287.12	.343455

Fixed Charges			
Depreciation 4%.....	\$29,209.94		
Interest 5½%.....	40,163.67		
Total.....		\$ 69,373.61	.177431
Sub-Total.....		203,660.73	.520886
General Transmission Lines:			
Maintenance.....	\$ 206.64		
Depreciation 4%.....	6,771.92		
Interest 5½%.....	9,311.39		
Total.....		16,289.95	.041663
Sub-Total.....		\$219,950.68	.562549
University Transmission Lines:			
Maintenance (Outside of Buildings).....	3,118.65		
Depreciation 4%.....	9,190.43		
Interest 5½%.....	12,636.84		
Total.....		24,945.92	.063802
Sub-Total.....		\$244,896.60	.626351
Maintenance (Inside of Buildings).....	3,115.32		.007968
Grand Total.....		\$248,011.92	.634319

## DISTRIBUTION OF STEAM OUTPUT

M-lb. Units		Cost per M lbs.	
3,791	Residential Halls Laundry.....	.520886	\$ 1,974.68
120,371	Agriculture.....	.562549	67,714.59
7,724	Drill Hall.....	.562549	4,345.13
12,959	Home Economics.....	.562549	7,290.07
4,065	Schoellkopf.....	.562549	2,286.76
10,489	Veterinary College.....	.562549	5,900.58
	Residential Halls		
21,826	Balch Halls.....	.626351	\$ 13,670.74
5,518	Cascadilla Hall.....	.626351	3,456.20
1,146	1 East Avenue.....	.626351	717.80
970	15 East Avenue.....	.626351	607.56
25,397	Men's Dormitory Group.....	.626351	15,907.44
2,276.5	Psi Upsilon Hall.....	.626351	1,425.89
9,254	Risley Hall.....	.626351	5,796.25
630	Risley Cottage.....	.626351	394.60
8,815	Sage College.....	.626351	5,521.41
1,776	Sigma Phi.....	.626351	1,112.40
1,190	7 South Avenue.....	.626351	745.36
755	1 The Circle.....	.626351	472.89
543	11 East Avenue.....	.626351	340.11
462	13 East Avenue.....	.626351	289.37
2,529	Faculty Apartments.....	.626351	1,584.04
2,465	President's House.....	.626351	1,543.96
445	3 Reservoir Avenue.....	.626351	278.73
11,721	Willard Straight Hall.....	.626351	7,341.46
266.5	Miscellaneous.....	.65	173.10
257,384			150,891.12
133,605	Endowed College Buildings.....	.726925	97,120.80
390,989			\$248,011.92

## SCHEDULE 12: WATER SYSTEM

June 30, 1933    June 30, 1934

## Investment:

Cost of Plant and Equipment.....	\$248,517.53	\$248,517.53
Less Reserve for Depreciation.....	33,866.23	42,676.40
	<u>214,651.30</u>	<u>205,841.13</u>

## Expense:

Operating maintenance.....	\$11,817.05	
Interest.....	13,668.46	
Depreciation.....	<u>7,455.52</u>	\$32,941.03

## Credits:

Dormitories.....	5,894.19	
Drill Hall.....	1,283.68	
Faculty Apartments.....	145.11	
State Colleges.....	5,822.39	
Willard Straight Hall.....	2,590.35	
Miscellaneous.....	<u>84.11</u>	\$15,819.83

Net Cost of Operation..... \$17,121.20

## SCHEDULE 13: GROUNDS AND BUILDINGS

	Acres	Total Book Value	Carried as an Advance	Grounds and Buildings Account
Grounds:				
Campus.....	359.00	\$ 250,458.05		\$250,458.05
Agricultural Farms.....	986.24	106,908.51	\$ 25,147.98	81,760.53
Veterinary Farms.....	115.00	5,936.00		5,936.00
Arnot Forest.....	1,900.00	8,075.00		8,075.00
Boat House and Lot, Inlet..		650.00		650.00
Brick Yard, East Ithaca...	8.84	3,250.00		3,250.00
Cascadilla Ravine and Oak Avenue.....		20,000.00		20,000.00
Cornell Heights Lot No. 44..		18,000.00		18,000.00
Cornell Heights Lot Nos. 62, 63, 71, 72.....		16,000.00		16,000.00
Cornell Heights, East part of Lot No. 76.....		4,000.00		4,000.00
Cushman Lot, Cascadilla Ravine.....		328.12		328.12
Dennis Lot, University Avenue.....		5,044.10	5,044.10	
Dresbach Property, Cornell Heights.....		7,065.96		7,065.96
Edwards Property, Forest Home.....		4,288.80	4,288.80	
Fall Creek Drive Apart- ment Site.....		20,000.00		20,000.00
Forest Park Property.....	6.25	200,000.00	200,000.00	
Hasbrouck Farm.....	52.00	4,200.00		4,200.00
Jenks Property.....		1,000.00		1,000.00
Kline Farm.....	79.24	20,000.19	a(37,420.00)	20,000.19
Linn Street Property.....		9,535.89		9,535.89
Lot, Fall Creek at Barton Place.....		1,600.00		1,600.00

Mead Farm.....	46.78	\$ 9,980.88	\$ 9,980.88
Newman Biological Park...		5,000.00	5,000.00
Physiology.....	8.30	2,700.00	2,700.00
Plot near East Ithaca.....	1.07	6,000.00	6,000.00
Quarry Farm.....	22.40	1,680.00	1,680.00
Reidy Lot, East Ithaca....		1,000.00	1,000.00
Research Farm, N. Y.			
Medical College.....	40.00	15,000.00	15,000.00
Saxe, W. E., Property.....		500.00	500.00
Slights Farm.....		3,577.37	3,577.37
15 South Avenue.....		50,972.58	\$ 50,972.58
Taylor, Myron, Hall Site..		308,552.93	308,552.93
Water Power Development		134,586.44	133,292.42
Whittaker Property,			
Stewart Avenue.....		16,000.00	16,000.00
Women's Residential Halls			
Site, Units 1, 2, 3, 4....		226,847.22	226,847.22
Women's Residential Hall			
Site for Future Develop-			
ment.....		72,735.74	72,735.74
Young John P., Demonstra-			
tion Tract.....	540.00	330.65	330.65
Zoology Field Station. . .	19.30	6,304.00	6,304.00
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		\$1,568,108.43	\$1,026,881.77
			\$541,226.66

*a*Note: Carried as an advance in Women's Residential Halls site.

Built or  
Acquired

Buildings:

Alumni Field Buildings:

Bacon Practice Hall.....	1915.....	\$ 45,000.00
Schoellkopf Memorial Building.....	1915.....	100,000.00
Stadium.....	1915-24.....	320,000.00
Astronomical Observatory.....	1916.....	20,068.84
Babcock Cottage.....	1927.....	9,180.41
Baker Chemical Laboratory.....	1922-23....	1,800,673.50
Barnes Hall.....	1889.....	53,659.87
Boardman Hall.....	1891.....	102,699.62
Franklin Hall.....	1883.....	100,923.11
Garage and Tool Barn.....	1923.....	4,719.72
Goldwin Smith Hall.....	1904.....	368,989.10
Hasbrouck Lodge.....	1910.....	5,100.00
Hydraulic Laboratory Building.....	1902.....	7,390.00
Infirmery.....	1898.....	60,000.00
Infirmery Addition.....	1912.....	83,459.78
Schuyler Property.....	1910.....	15,000.00
Jenks Boat House.....	1920.....	1,000.00
Library.....	1890.....	318,234.38
Lincoln Hall.....	1888.....	72,603.10
McGraw Hall.....	1871.....	120,000.00
Gymnasium.....	1883-92....	60,911.96
Military Artillery Garage.....	1919.....	9,180.46
Military Artillery Barn.....	1919.....	8,539.06
Morrill Hall.....	1868.....	70,111.25
Morse Hall.....	1890-98, 1911	44,230.10
Physiology Field Station.....	1922.....	5,543.72
Power House.....	1905.....	10,000.00
President's House.....	1876-1921..	94,585.07

Rand Hall.....	1912.....	\$ 60,000.00	
Repair Shop.....	1895.....	6,000.00	
Rockefeller Hall.....	1904.....	274,494.01	
Sage Memorial Chapel.....	1883.....	11,547.76	
Sage Chapel Organ.....	1874-95.....	40,000.00	
Sage, H. W., Memorial Apse.....	1898.....	12,000.00	
Service Building, East Ithaca.....	1930.....	102,759.57	
Sibley Buildings.....	1871-1902...	218,361.56	
Stimson Hall.....	1901.....	130,756.63	
Susan Linn Sage Cottage.....	1887.....	11,215.79	
Myron Taylor Hall.....	1932.....	1,534,800.74	
Dean of Engineering House.....	1905.....	7,500.00	
White Hall.....	1868-1922...	94,476.10	
Willard Straight Hall.....	1925.....	1,200,000.00	\$7,615,715.21
Total, University Grounds and Buildings.....			\$8,156,941.87

	Acres		
State Land:			
Calkins Tract.....	8.75	\$ 620.40	
Warren Farm.....	500.00	55,800.00	
Game Farms.....	165.87	14,016.35	
Experiment Station Farms, Geneva ...	218.05	38,750.00	\$ 109,186.75

	Built or Acquired		
State Agricultural College:			
Original Buildings (Roberts and Stone Halls).....	1906.....	\$ 275,000.00	
Poultry Houses.....	1908.....	2,001.00	
Entomology Glass Houses.....	1910.....	2,957.00	
Cattle Barn.....	1910.....	22,999.00	
Glass Houses.....	1910.....	27,043.00	
Horse Barn.....	1912.....	19,998.93	
Bailey Hall.....	1912.....	137,389.91	
Comstock Hall.....	1912.....	149,479.47	
Poultry Husbandry.....	1912.....	89,988.96	
Heating Plant.....	1912.....	119,970.59	
Animal Husbandry.....	1913.....	90,981.39	
Stock Judging Pavilion.....	1913.....	37,998.64	
Caldwell Hall.....	1913.....	98,217.70	
Fernow Hall.....	1915.....	98,295.41	
Tool Barn.....	1915.....	5,840.83	
Greenhouses.....	1915.....	30,000.00	
Poultry Houses.....	1915.....	24,987.87	
Sheep Barn.....	1916.....	2,632.25	
Pig Barn.....	1917.....	6,999.00	
Packing Shed.....	1918.....	1,000.00	
Insectary.....	1919-22.....	7,500.00	
Dairy Industry.....	1922-23.....	471,108.43	
Cold Storage for Fruit.....	1922-23.....	16,885.00	
Greenhouses.....	1925-26.....	178,510.27	
Dairy Building—Animal Nutrition Labs	1928-29.....	52,000.00	
Greenhouses.....	1927-29.....	30,000.00	
Cow and Calf Barns.....	1930-31.....	29,925.22	
Plant Science Building.....	1930-31.....	1,045,537.38	
Horse Barn.....	1930-31.....	4,679.44	
Threshing Shed.....	1930-31.....	2,350.14	
Tool Sheds and Calf Barns.....	1931-32.....	35,537.03	
Egg Laying Contest Buildings.....	1931-32.....	48,288.82	



Machine Shed and Lab. Buildings, Long			
Island.....	1931-32	\$ 13,223.22	
Sheep and Swine Barns.....	1931-32	36,719.89	
Beef Cattle Barn.....	1932	24,678.43	
Warren Farm Additions.....	1932	13,510.64	
Agricultural Economics Building.....	1932-33	597,762.66	\$3,851,997.52
State College of Home Economics:			
Martha Van Rensselaer Hall.....	1932-33		984,446.80
State Veterinary College:			
James Law Hall.....	1895	\$ 135,000.00	
North Wing.....	1911	20,140.91	
South Wing.....	1927	92,287.01	
Clinical Buildings.....	1912	142,774.21	
Surgical Hospital.....	1908	6,796.67	
Surgical Hospital.....	1927	37,335.03	
Automobile Shed.....	1928	344.75	
Buildings at Experiment Station:			
Pig Houses.....	1909	1,300.00	
Abortion Barn and Granary.....	1911	1,150.00	
Horse Barn.....	1913	1,243.50	
Colt barn and Implement Shed.....	1914	1,700.00	
Serum Pens.....	1914	2,497.63	
New Barn.....	1917	10,684.30	
Cow Barns.....	1933	1,826.75	
Small Animal House.....	1923	2,400.00	
Serum Pens and Laboratory.....	1923	13,140.88	
Ice House.....	1923	200.00	
Garage.....	1923	445.72	
Johne's Disease Barn.....	1927	3,126.63	
Pig Houses (2).....	1930	365.60	
Poultry Houses.....	1932	14,442.28	\$489,201.87

Built or  
 Acquired Actual Cost

Agricultural Experiment Station, Geneva:			
Entomology Building.....	1882	\$ 25,000.00	
Stone Barn.....	1882	400.00	
Tenant House.....	1885	1,742.00	
Tenant House.....	1885	1,500.00	
Chemistry Building.....	1893	24,880.00	
Triple Houses.....	1896	7,500.00	
Fruit and Ice House.....	1899	2,932.00	
Bacteriology Building.....	1899	40,860.00	
Director's House.....	1902	11,483.00	
Cattle Barn.....	1902	10,500.00	
Horse Barn.....	1905	4,923.00	
Machine Storage.....	1905	4,393.00	
5 Tenant Houses.....	1909	31,520.00	
Exercise Shed.....	1909	1,600.00	
Tenant House.....	1910	3,500.00	
Tenant House.....	1910	1,500.00	
Barn.....	1910	2,000.00	
Carpenter Shop.....	1912	3,000.00	
Administrative Building (Jordan Hall)	1917	100,000.00	
Coal Shed.....	1924	2,500.00	
Storage Shed.....	1926	1,200.00	
Spray Shed.....	1928	1,000.00	
Insectary.....	1929	1,000.00	

Nursery Storage.....	1930	\$ 5,000.00	
Meter House.....	1931	160.00	
Horticultural Building.....	1931	285,000.00	
Greenhouses.....	1932	80,000.00	\$ 655,093.00
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New York State Drill Hall.....			349,971.95
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Total, State Grounds and Buildings.....		\$ 6,439,897.89	
Total, Grounds and Buildings.....		\$14,596,839.76	

## SCHEDULE 14: EQUIPMENT

## ENDOWED COLLEGES

Architecture.....		\$ 77,854.15	
Arts and Sciences:			
Archaeology.....	\$ 8,954.50		
Chemistry.....	241,470.03		
Classics.....	5,879.48		
Dean's Office.....	1,938.90		
Economics.....	8,408.48		
Education.....	4,031.20		
English.....	4,278.00		
Entomology.....	15,866.00		
Geology.....	122,785.46		
German.....	2,196.69		
Graduate School of Education.....	683.60		
History and Government.....	7,044.47		
Literature, Comparative.....	136.50		
Mathematics.....	5,055.50		
Museum of Classical Archaeology.....	15,949.90		
Music.....	24,684.27		
Physics.....	309,937.92		
Psychology.....	37,553.86		
Public Speaking.....	6,981.52		
Romance Languages.....	866.50		
Scandinavian.....	31.55		
Zoology.....	142,168.46	966,902.79	
Engineering.....		487,320.60	
Law.....		84,176.95	
Medical College, Ithaca Division.....		132,237.48	
Medical College, New York Division.....		94,514.87	
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General Educational Departments:			
Hygiene, Men's Department.....	10,666.95		
Hygiene, Women's Department.....	1,474.32		
Military.....	8,126.00		
Physical Education.....	6,448.00		
Library.....	1,581,925.73	1,608,641.00	
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Miscellaneous:			
Administrative Office.....	29,279.12		
Dean of Women.....	2,049.44		
Bailey Hall Organ.....	20,000.00		
Chimes and Clock.....	18,220.00		
Cornellian Council.....	3,843.11		
Graduate School of Education.....	761.90		
Infirmary.....	26,488.39		
Memorial Chapel Statuary.....	16,500.00		
President's House.....	25,597.06		
Public Information.....	665.40		

## EQUIPMENT

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Purchasing Office.....	\$ 1,296.51	
Secretary's Office.....	5,891.57	
Traffic Control Committee.....	325.85	
University Faculty.....	431.00	
University Placement Bureau.....	130.61	
University Press.....	7,460.00	
Willard Straight Hall.....	144,124.54	\$ 303,064.50
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Buildings and Grounds Department:		
Care of Buildings.....	1,212.48	
Central Heating Plant:		
Manufacturing Maintenance.....	655.65	
University Transmission Lines.....	320.75	
Office.....	336.00	
Electric Service.....	2,234.67	
Grounds.....	1,508.55	
Power Plant.....	39,381.08	
Repairs.....	6,113.56	
Superintendent's Office & Drafting Room.....	24,586.20	
Tunnel and Flumes.....	29,700.00	
Trucking.....	318.75	106,367.69
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Residential Halls:		
Baker Group.....	29,536.66	
Balch Halls.....	325,445.62	
Boldt Hall.....	8,792.81	
Boldt Tower.....	2,929.72	
Cascadilla Hall.....	24,991.83	
Cornell House.....	4,090.03	
1 East Avenue.....	3,707.14	
15 East Avenue.....	3,802.25	
Founders Hall.....	10,600.36	
Mennen Hall.....	6,748.27	
Risley Cottage.....	1,235.95	
Risley Hall.....	55,045.78	
Sage College.....	37,656.37	
Service Building.....	23,250.32	
7 South Avenue.....	3,676.81	
15 South Avenue.....	5,448.69	
516 University Avenue.....	6,402.92	
308 Wait Avenue.....	4,500.00	
War Memorial.....	23,662.72	581,524.25
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Total, Endowed Colleges.....		\$ 4,442,604.28
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STATE COLLEGES		
Agricultural Experiment Station.....	\$ 29,854.29	
Agriculture, General Departments.....	1,000,581.78	
Agriculture, Library Books.....	155,872.00	\$ 1,186,308.07
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Home Economics.....	241,155.30	
Home Economics, Library Books.....	12,465.00	253,620.30
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Veterinary.....		116,432.76
Geneva Experiment Station.....		375,864.78
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Total, State Colleges.....		\$ 1,932,225.91
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Total, Cornell University.....		\$ 6,374,830.19

## SCHEDULE 15: ACCOUNTS PAYABLE

College of Agriculture:			
State Maintenance, Chapter 21, 1931.....	\$	211.00	
Federal Funds:			
Adams.....	\$	1,100.10	
Congressional Industrial.....		390.65	
Hatch.....		2,255.94	
Purnell.....		4,135.32	
Smith Lever.....		19,930.65	
Supplementary Lever.....		9,278.00	
Capper Ketcham.....		4,971.33	
Additional Federal Co-operative ..		2,902.71	44,964.70
College Funds:			
College Fund.....	124,623.14		
Test Fund.....	2,368.12	126,991.26	\$ 172,166.96
College of Home Economics:			
College Fund.....			32,462.55
Geneva Experiment Station:			
Federal-Adams Fund.....		275.83	
Income Account.....		3,174.09	3,449.92
Veterinary College:			
College Fund.....			30,383.19
Total, State Colleges.....			\$ 238,462.62
Student Accounts:			
Agr. Laboratory Fees.....		3,197.09	
Drawing Boards.....		173.00	
Examination Book.....		459.41	
Geology Summer Camp Fees.....		840.00	
Landscape Architecture Fees.....		622.50	
Library Deposits.....		1,670.00	
Medical Registration Fees.....		2,200.00	
Military Deposits.....		383.90	
Military Uniform.....		13,200.48	
Registration Deposits.....		117,449.90	
Residential Hall Deposits.....		13,142.81	
Thesis Deposits.....		4,359.25	
Veterinary Laboratory Fees.....		183.64	
Miscellaneous Laboratory Fees.....		11,865.16	169,747.14
Employees Group Insurance Premiums Prepaid.....			
Jackson, Robertson and Adams, Architects.....		6,613.65	
Psi Upsilon Hall.....		3,163.41	
Salaries:		53.86	
Academic.....	58,548.79		
Buildings and Grounds.....	1,083.90	59,632.69	
Willard Straight Hall, meal tickets.....		794.28	70,257.89
Total.....			\$ 478,467.65

SCHEDULE 16:  
OVERDRAFTS, TEMPORARY RESTRICTED BALANCES  
AND REAPPROPRIATIONS

(For detail, see Schedule 23)

	Overdrafts	Temporary Restricted Balances	Re-appro- priations
Architecture.....			\$ 3,651.66
Arts and Science.....			17,246.03
Engineering.....			12,725.67
Law.....			671.91
Medicine.....			2,822.16
Hygiene and Medical Advisers.....			818.97
Military.....			596.67
Physical Education.....		\$ 73.42	25.50
Special Research.....	\$ 8,755.10	17,176.71	
Miscellaneous.....			2,336.06
Library.....			2,418.32
Administrative Expense.....			3,444.41
General Expense.....	1,230.73		7,054.89
Operation and Maintenance of Plant ...		7,982.09	1,169.51
New Construction and Improvements ..	3,796.23	1,850.02	
Restricted Expendable Funds.....	4,406.69	38,732.34	
Special Restricted Funds.....	1,764.84	38,783.37	
Auxiliary Enterprises and Activities ...			9,487.17
Fellowships and Graduate Scholarships		9,061.01	1,933.36
Scholarships, Undergraduate.....	5,131.23	48,434.86	
Loans.....		18,090.87	
Grants.....		1,746.12	
Prizes.....	3.83	9,756.75	
		<hr/>	
Overdrafts on restricted funds.....		191,687.56	
		25,088.65	
		<hr/>	
Total (See Schedule 23).....		166,598.91	
		<hr/>	
Temporary Restricted Balances as above		\$ 191,687.56	
Less Balances appearing on Schedule 20:			
Cornell Home Economics			
Club Fund.....	\$ 1,135.78		
Huntington Fund.....	3,625.01		
Kermis Fund.....	1,958.18		
Physics Library.....	10,165.76		
	<hr/>		
	16,884.73		
Less Unexpended Loan			
Funds appearing separ-			
ately on Balance Sheet ..	18,090.87		
	<hr/>		
		34,975.60	
		<hr/>	
		156,711.96	
Agricultural Investigators:			
(See Schedule 35).....		28,612.55	
Medical College, New York (See Page 112).....		62,362.20	
		<hr/>	
Totals.....	\$ 25,088.65	\$ 247,686.71	\$ 66,402.29

## SCHEDULE 17: RESERVES

(Including sinking funds)

Buildings and Grounds Supplies.....	\$ 9,663.80
Chemical Stores (See Schedule 47).....	15,429.26
College Stores (See Schedule 47).....	40,832.35
Cottage Renewal.....	10,941.53
Delinquent Students.....	14,612.78
Faculty Apartments Repairs.....	1,176.13
Print Shop (See Schedule 47).....	14,787.06
Residential Halls Boarding.....	36,008.39
Residential Halls Operating.....	31,472.18
Suspense.....	427.57
Uncashed Checks.....	5,089.14
Total.....	<u>\$ 180,440.19</u>

# SCHEDULE 18: THE PRODUCTIVE ENDOWMENT FUNDS

(For details see Exhibit C, page 12)

Funds, Income available for restricted purposes other than Student Aid <sup>a</sup>						
No. of funds affected	Funds, Income available for general purposes	Funds, Income restricted purposes other than Student Aid	Funds, Income designated for Student Aid <sup>a</sup>	Total		
THE ENDOWED COLLEGES AT ITHACA						
Balance, June 30, 1933.....	\$824,732.06	\$ 9,661,236.91	\$4,864,548.41	\$2,150,800.69	\$17,501,318.07	
New Funds Established.....		584,420.75	51,636.18	15,000.00	651,056.93	
Additions to existing funds.....	32	17,913.79	18,791.40	14,886.71	147,792.65	
Decrease in existing funds.....	3			17,465.41	18,913.40	
Total Principal.....		\$842,645.85	\$10,264,449.06	\$4,913,605.89	\$2,260,553.45	\$18,281,254.25
Income.....		33,263.13	404,052.90	173,426.32	86,686.98	697,429.33
THE MEDICAL COLLEGE IN NEW YORK CITY						
Balance, June 30, 1933.....		\$10,558,530.87	\$ 353,473.82	\$ 77,490.04	\$10,989,494.73	
Additions to existing funds.....	2		265.11	10,887.99	11,153.10	
Total, Principal.....		\$10,558,795.98	\$ 364,361.81	\$ 77,490.04	\$11,000,647.83	
Grand Total, Principal.....					29,281,902.08	
Income.....		403,998.96	9,332.13	3,343.79	416,674.88	
Grand Total, Income.....					\$ 1,114,104.21	

<sup>a</sup>Student Aid funds include funds for the endowment of fellowships, scholarships, and prizes, and for loans and grants.

## SCHEDULE 19: INSURANCE RESERVE FUND

Balance June 30, 1933.....		\$ 432,254.28
2% of net income of the Productive Funds.....		19,131.99
Interest on Fund at 3½%.....		15,128.90
		<hr/>
Premium and Discount.....	\$ 54,919.55	\$ 466,515.17
Brokerage and Insurance.....	12,001.41	66,920.96
	<hr/>	<hr/>
Balance June 30, 1934.....		\$ 399,594.21

## SCHEDULE 20:

## NON-ENDOWMENT INTEREST BEARING FUNDS

	Principal	Income
Anonymous Loan Fund.		
Gift of an alumnus of the university of re-payments made on a loan to a former student during his college course, the moneys as received to constitute for the present a loan fund for needy students: Established 1934.....	\$ 101.46	\$ 1.46
Alumni Fund Permanent Subscriptions:		
This fund is made up mainly of contributions of \$100 each from alumni who subscribed \$5 per year to the Alumni Fund. The principal payment relieved them of continuing their annual contribution ....	9,300.00	372.00
Alumni Field Equipment Fund:		
A fund promoted by Mr. George W. Bacon. The principal contribution was one of \$1,000 made by Mr. W. M. Irish in 1917.....	2,168.39	73.32
Class of 1872 Memorial Tablet Fund:		
Fund started in 1926 by a contribution of \$500 from Louis L. Seaman, '72, to provide a Class Memorial	730.94	24.72
Class of 1899 Memorial Fund:		
Gift of the members of the class of 1899, the interest on which is used by the class to finance children of its members through Cornell or for other purposes. The fund, when completely paid in, is to be allocated by the class with the approval of the Board of Trustees.....	16,514.79	542.88
Class of 1906 Fund:		
Fund started in 1916 to provide a memorial. The use has not yet been determined by the class.....	906.15	30.64
Co-operative House Account:		
Balance remaining of Fund started in 1920 by a contribution of \$500 raised by Miss Georgia L. White, Dean of Women.....	425.38	14.38
Cornell Central Club:		
Gift of alumni for the erection of an alumni hall ...	21,671.68	732.86
Cornell Home Economics Club Fund:		
Funds raised by the organization known as Frigga Fylgae, their use to be determined by the Home Economics Club.....	1,135.78	89.13
Farm and Home Bureau Contingent Auto Liability Insurance Reserve:		
Fund set up in 1931 to take care of possible damage claims.....	2,069.53	69.98



## Fuertes Telescope Fund:

Gift of Professor Irving P. Church for the purchase of a telescopic objective. (Further contributions aggregating some \$9,000 were partially used in the Fuertes Observatory Account. No transactions have taken place since 1923) ..... \$ 1,048.26      \$ 35.45

## Gage, Mrs. S. P., Fund:

Gift of Simon H. Gage, '77 and Henry Phelps Gage, '08, of \$2,000 to be used for one of the rooms of a new residential hall for women, the room to serve as a memorial to Susan Phelps Gage of the Class of 1880. Established 1915..... 5,205.41      176.03

## Haight, H. H., Trust Account:

Gift of an alumnus as a loan fund to help working students, at the death of Miss Haight the fund to be placed with the Student Loan Fund and loaned to women students..... 276.39      9.34

## Huntington, A. M., Arnot Forest Fund:

In 1930 Archer M. Huntington gave the university \$5,000 as a contribution to the work in the Arnot forest, Cornell's experimental forest tract. This is used in part as working capital for the operation of the forest and to meet other expenses connected with the management of the tract. Income from operations is credited to the fund. Established 1934..... 3,625.01      122.59

## Kermis Fund:

Funds on deposit by the Kermis organization..... 1,958.18      66.22

## New York University Mortgage Sinking Fund:

Established pursuant to the terms of the New York University \$700,000 mortgage taken in the sale of the former Medical College properties by setting aside from the annual payments made on the mortgage 1 per cent of the principal into this sinking fund which fund, with interest compounded annually, is at the end of 40 years to satisfy the mortgage. Established 1932..... 10,777.45      246.10

## Phi Alpha Delta Law Fraternity Fund:

Gift of alumni of Wilson Chapter for the maintenance and upbuilding of the Law School Library..... 115.29      3.90

## Physics Library Fund:

Fund built up by the sale of books and periodicals published by the Physics Department. Purchases of additions to the Physics library are made from this fund..... 10,165.76      343.77

## Residential Dining Halls (Anonymous):

Anonymous fund given for the construction of a dining hall for men students. Due to the facilities of Willard Straight Hall, construction has been deferred..... 157,557.73      3,675.63

## Sackett Gorge Revolving Fund:

Bequest under the will of Colonel Henry W. Sackett, "for the planting, development and maintenance of Fall Creek Gorge and Cascadilla Glen, substantially as a Revolving Fund—to be drawn upon for the making of improvements or betterments in the gorges aforesaid (not including, however, the purchase of land)." A portion of the income of the Sackett Landscape Fund shall be used "in replenishing the principal of said revolving fund up to the

amount of \$25,000." The income of the fund is to be added to the income from the Sackett Gorge Endowment Fund.....	\$ 21,280.17	\$ 719.62
Schwarz, G. Frederick, Forestry Account: Gift from Mr. Schwarz for the erection of a foresters' lodge at Arnot Forest or for other purposes of the Forestry Department.....	1,078.99	36.49
Straight, Willard, Reserve Account: A reserve account being built to care for unusual expenses or repairs connected with Willard Straight Hall.....	73,819.76	2,165.14
University Band Fund: Fund started in 1919 for the purchase of supplies for the band.....	336.94	11.39
University Club Fund: Money received from the University Club, formerly located at 3 Central Ave., to be held by the university and turned over upon request to any responsible group which within 50 years reorganizes the University Club. If no such request be made in that period the money to be used for the Cornell University Library. Established 1934.....	405.84	5.84
Workmen's Compensation Reserve Fund: A reserve set up by annual appropriations to provide for extraordinary claims.....	34,141.83	1,053.11
Women's Dormitory Account: Funds contributed for the construction of women's dormitories, but due to the dormitory situation, the income is now used for women's scholarships, (including income account of \$175.38).....	33,600.33	1,176.01
Totals.....	\$ 410,417.44	\$ 11,798.00

## SCHEDULE 21: RESIDENTIAL HALLS RESERVES

(For income and expenses, see Schedules 22 and 23)

Baker Court: Gift of George F. Baker for the construction of the residential halls for men known as Baker Court. Built 1916.....	\$ 358,249.24
Balch Halls: Gift by friends of the University at the instance of Mr. and Mrs. Allen C. Balch, '89. Built 1929.....	1,717,375.95
Boldt Hall: The gift of the Alumni of the University through the Cornellian Council to cover, with the net income of the building, the cost of the Residential Hall for men to be known as Boldt Hall, in memory of the late George C. Boldt. Built 1921.....	183,586.97
Boldt Tower: The gift of Mrs. Clover Boldt Johaneson for the erection of Boldt Tower in memory of her father, George C. Boldt. Built 1932	68,761.44
Cascadilla Hall: A portion of the Cornell Endowment Fund invested in Cascadilla Hall. Converted into a dormitory 1914.....	120,000.00
Founders Hall: Gift of the Alumni of the University through the Cornellian Council to cover, with the net income of the building, the cost of the residential hall for men known as Founders Hall. Built 1916.....	101,723.53

## Lyon Hall:

Initiated by the gift of \$60,000 under the will of John Lyon of the class of 1883 and to which was added \$10,000, the gift of J. Du Pratt White of the Class of 1890 for the erection of an entry in memory of his mother, Elizabeth Brackett Crosby White; a gift of \$10,000 from the alumni of the University through the Cornellian Council for the erection of an entry in memory of Franklin Matthews, of the Class of 1883; and an appropriation of \$10,000 by the Trustees of the University for the erection of an entry in memory of Emmons L. Williams for many years Treasurer and Comptroller of the University, and gifts of others for memorial rooms. Built 1930. . . . . \$ 144,000.00

## McFaddin Hall:

The gift of Harrison D. McFaddin of the Class of 1894 for the erection of a dormitory building dedicated to the memory of his parents, Harrison Grey and Martha Dawson McFaddin. Built 1930. . . . . 144,000.00

## Mennen Hall:

The gift of William Gerhard Mennen of the Class of 1908, and his sister, Elma Mennen Williams, for the erection of a dormitory building dedicated to the memory of their parents, Gerhard Mennen and Elma C. Mennen. Built 1932. . . . . 94,476.47

## Prudence Risley Hall:

The gift of Mrs. Russell Sage for the construction of the residential hall for women named Prudence Risley in memory of the mother of Mr. Sage. Two stories over dining room added by University in 1920 at cost of \$44,493.38. Built 1913. . . . . 337,647.72

## Psi Upsilon Hall:

Gift of Psi Upsilon as a dormitory, the rooms to be leased to individual students belonging to that fraternity. Built 1933. . . . . 145,256.96

## Sage College:

A portion of the Sage College Endowment Fund and income from the building used for the construction of the residential hall for women named Sage College. Built 1872. . . . . 210,662.15

## Sigma Phi Hall:

Gift of Sigma Phi as a dormitory, the rooms to be leased to individual students belonging to that fraternity. Built 1933. . . . . 126,996.38

## War Memorial Towers:

A gift of many Cornell alumni and friends of the University for the erection of the towers and cloister to commemorate the services of Cornell men in the World War. Built 1930. . . . . 312,663.08

Total Residential Halls Reserve. . . . . \$4,065,399.89

## SUMMARY OF RECEIPTS AND EXPENDITURES

For accounting purposes the University is separated into six divisions: A, the endowed colleges in Ithaca; B, the Medical College in New York; C, the Veterinary College; D, the College of Agriculture; E, the College of Home Economics; F, the Agricultural Experiment Station at Geneva, N. Y.

In subdivision A, which for accounting purposes may be termed the University, are included many general items of income and expense which inure to the benefit in a varying degree of the five other divisions, or to the use and benefit of the students registered in the colleges constituting these divisions. Some such items are the expense of the general administrative offices, the library, the infirmary, the residential halls, the upkeep of the campus and playgrounds, and the departments of music, hygiene, military and physical training.

## REPORT OF THE TREASURER

## A. THE ENDOWED COLLEGES AT ITHACA

Budgeted expense.....	\$2,344,141.00
Less restricted funds expense.....	233,352.00
Unrestricted budgeted expense.....	2,110,789.00
Additional appropriations (See Schedule 45).....	21,069.40
	<u>\$2,131,858.40</u>
Less Lapsed appropriations (See Schedule 23).....	64,515.06
Net unrestricted expense for year.....	2,067,343.34
Unrestricted income (See Schedule 45).....	2,036,198.24
Deficit for year.....	<u>31,145.10</u>

## B. THE MEDICAL COLLEGE AT NEW YORK CITY

Balance, July 1, 1933.....	\$ 88,450.60
Income for the year (See Schedule 22).....	622,719.77
	<u>\$ 711,170.37</u>
Expenses for the year (See Schedule 23).....	649,915.19
	<u>\$ 61,255.18</u>
Add: Accounts Receivable, June 30, 1933.....	\$ 1,877.38
Accounts Receivable, June 30, 1934.....	76.41
	<u>1,800.97</u>
	<u>\$ 63,056.15</u>
Deduct: Expense charged to Reserve Fund.....	5.96
Advance tuition June 30, 1934..	\$ 6,400.00
Advance tuition June 30, 1933..	6,100.00
	<u>300.00</u>
Income transferred to principal.....	387.99
	<u>693.95</u>
Credit Balance June 30, 1934.....	\$ 62,362.20
Restricted (See Schedule 23).....	29,133.93
Unrestricted.....	<u>33,228.27</u>
	<u>62,362.20</u>

## C. VETERINARY COLLEGE

Receipts for the year (See Schedule 22).....	\$ 190,428.93
Disbursements for the year (See Schedule 23).....	190,068.00
	<u>360.93</u>
Credit Balances and Accounts Payable June 30, 1934 (See Schedule 15).....	\$ 30,383.19
Accounts Receivable from State June 30, 1934 (See Schedule 2).....	20,222.38
	<u>10,160.81</u>
Credit Balances and accounts payable June 30, 1933.....	32,121.22
Accounts Receivable, June 30, 1933...	22,321.34
	<u>9,799.88</u>
	<u>360.93</u>

## D. THE COLLEGE OF AGRICULTURE

Receipts for the year (See Schedule 22).....	\$2,245,623.59
Disbursements for the year (Schedule 23).....	2,231,267.91
	<u>14,355.68</u>
Excess receipts over disbursements.....	
Credit Balances and Accounts payable June 30, 1934 (See Schedule 15)....	199,969.41
Accounts Receivable, June 30, 1934 (See Schedule 2).....	131,163.18
	<u>68,806.23</u>

## Credit Balances and Accounts Payable

June 30, 1933.....	\$176,595.24		
Accounts Receivable from State June 30, 1934 (See Schedule 2)....	122,144.69	\$ 54,450.55	\$ 14,355.68

## E. COLLEGE OF HOME ECONOMICS

Disbursements for the year (See Schedule 23).....	\$ 854,678.24		
Receipts for the year (See Schedule 22).....	851,775.15		
Excess of Disbursements over Receipts.....			2,903.09
Credit Balances and Accounts Payable			
June 30, 1933.....	34,799.09		
Accounts Receivable June 30, 1934 (See Schedule 2).....	17,704.61	17,094.48	
Credit Balances and Accounts Payable			
June 30, 1934 (See Schedule 15)....	33,120.05		
Accounts Receivable June 30, 1934 (See Schedule 2).....	18,928.66	14,191.39	2,903.09

## F. AGRICULTURAL EXPERIMENT STATION, GENEVA

Receipts for the year (See Schedule 22).....		\$ 414,122.79	
Disbursements for the year (See Schedule 23).....		383,533.08	
Accounts Receivable June 30, 1933....	51,749.68		\$ 30,589.71
Credit Balances and Accounts Payable			
June 30, 1933.....	1,578.63	50,171.05	
Accounts Receivable, June 30, 1934 (See Schedule 2).....	23,183.86		
Credit Balances and Accounts Payable			
June 30, 1934 (See Schedule 15)....	3,602.52	19,581.34	30,589.71

Additional receipts and disbursements not included in the statements of income and expense include: Carnegie Corporation for pensions of retired professors \$75,842.89; State of New York for State Cash Scholarships \$44,900.

## SCHEDULE 22: CURRENT INCOME

## ENDOWED COLLEGES

## A. Educational and General

## 1. Students

a. Tuition Regular year.....	\$1,003,077.14		
State Instruction for Agricultural Students.....	94,000.00		
State Instruction for Home Economics Students.....	45,520.00		
Instruction in Hotel Management.....	17,320.00	\$1,159,917.14	
b. Summer Session, 1933.....		42,482.91	

c. General Fees			
Administration	Graduate		
School.....	\$	19,615.50	
Diplomas.....		16,290.00	
Entrance Examinations.....		625.00	
Fines and Reinstatement.....		3,409.00	
Matriculation.....		16,790.00	
Men's Recreation.....		12,758.53	
Women's Recreation.....	\$	2,301.00	71,789.03
d. Laboratory Fees:			
Architecture.....		3,435.00	
Chemistry.....		38,090.95	
Engineering.....		17,673.00	
Geology.....		1,234.15	
Golf.....		1.25	
Medical.....		3,589.67	
Music.....		772.00	
Physics.....		9,129.50	
Psychology.....		78.00	
Public Speaking.....		165.75	
Swimming.....		60.00	
Summer Shop, 1933.....		215.00	
Tennis.....		55.00	
Zoology.....		2,787.50	77,286.77
Total Income from Students.....			\$1,351,475.85
2. a. Income from Endowment Funds.....			
b. Land Grant Act of July 2, 1869.....		663,000.53	
(See Schedule 46)		34,428.80	
		693,417.82	
c. Other Investment Income (See Schedule 46)			741,119.91
3. Public Appropriations			
a. United States			
Morrill Act, August 30, 1890, (Excluding Agriculture).....		15,000.00	
Nelson Act, March 4, 1907 (Excluding Agriculture).....		15,000.00	30,000.00
b. State of New York			
Drill Hall Maintenance.....			10,621.48
4. Gifts from Private Sources (For detail see Exhibit E)			
a. For Current Expenses.....			
b. For Restricted Purposes.....		79,472.21	
		30,256.83	109,729.04
4. Sales and Services			
Alumni Directory.....		66.00	
Arnot Forest Income.....		306.83	
Baker Non-Resident Lectureship.....		581.25	
Bureau of Educational Service.....		72.00	
Cornell Dramatic Club.....		722.00	
Economics Fees.....		354.20	
Electric Power Exchange Contract.....		11,875.50	
Electric Service—Interdepartmental Charges.....		30,490.43	
Engineering Appropriation.....		1,466.79	
Engineering Civil, Commercial.....		966.94	

Engineering, Mechanical, Commercial....	\$	1,229.28	
Engineering, Mechanical, Shop.....		606.09	
Fiske Icelandic Publication Fund.....		133.50	
Geology.....		188.46	
Guide Book.....		45.00	
Hygiene Solarium.....		526.30	
Philosophical Review.....		2,338.96	
White, A. D., Autobiography.....		229.75	\$ 52,199.28

## 6. Miscellaneous Income:

Chair Rental.....	42.90	
Cornell Co-op Society Dividends.....	58.95	
Drill Hall Rent.....	50.67	
Engineering, Civil, Survey Camp.....	3,840.00	
Gas Burner Account.....	1,400.00	
Ground Rent.....	52.25	
Hasbrook Property Rent.....	594.26	
International Conference of Agricultural Economics.....	26.50	
Loan Notes Repayments—Principal and Interest.....	39,433.48	
Medical Advisers' Laboratory Fees.....	167.40	
Mikado Production.....	3,097.46	
Military Uniform Surplus.....	147.60	
Music Equipment Rental.....	312.95	
Physical Education.....	425.00	
Professorial Pensions.....	6,266.58	
R. O. T. C. Fund.....	11,781.99	
Safe Deposit Box Rent.....	32.99	
Sage Janitor Service Extra.....	22.00	
Tennis Courts Rental.....	59.00	
Traffic Control Fees.....	4,220.00	
White, A. D., Trustee Commission.....	601.97	
Willard Straight Managers.....	834.37	73,468.32

Total Academic Income..... \$2,368,613.88

## B. Auxiliary Enterprises:

1. Dormitories, Men (See Schedule 25).....	142,955.82	
Dormitories, Women (See Schedule 24).....	171,543.98	
2. Dining Halls (Exclusive of Willard Straight) (See Schedule 26).....	173,781.13	
3. Laundry.....	46,477.05	
4. Musical Entertainments.....	15,298.02	
5. Radio Broadcasting.....	9,513.30	
6. Infirmary (See Schedule 27).....	75,243.94	
7. Willard Straight Hall (See Schedule 28).....	252,189.87	
8. University Press (See Schedule 48).....	1,457.67	888,460.78

## C. 1. Gifts for Student Aid (See Exhibit E)

a. Scholarships.....	7,217.12	
b. Loans.....	10,376.90	
c. Grants.....	100.00	
d. Prizes.....	777.00	18,471.02

2. Gifts for Improvements and Addition to Plant  
(See Exhibit E).....

55,423.39

Total Income..... \$3,330,969.07

## B. MEDICAL COLLEGE AT NEW YORK CITY

## A. Educational and General:

## 1. Students:

a. Tuition, General.....	\$119,525.00	
Tuition, Graduate School.....	1,625.00	
Tuition, Special Courses.....	70.00	\$ 121,220.00

## b. General Fees:

Final Examinations.....	1,350.00	
Matriculation.....	800.00	2,150.00

## 2. Income from Investments:

## Available for General Purposes:

General Education Board Endowment Fund	127,986.68
Medical Building Endowment Fund.....	17,500.00
Medical College Endowment Fund.....	168,683.42
Whitney, Payne, Endowment Fund.....	89,828.86

## Restricted Income:

Loomis Laboratory.....	4,740.68
McHarg Memorial Research.....	3,000.00
Medical College Cumulative Endowment Fund.....	387.99
Peters, Charles G.....	1,002.88
Thompson, William G.....	200.58

## Student Aid:

Aldrich, M. G. E.....	259.15	
Hall, Mary F., Scholarship.....	120.35	
Michaelis, Alfred M., Prize.....	40.11	
Polk, J. M., Prize.....	401.15	
Polk, J. M., Scholarship.....	200.58	
Seeligmann, Gustav, Prize.....	100.00	
Shaw, Thorne.....	802.30	
Thompkins, Daniel J., Fellowship.....	1,420.15	416,674.88

## 3. Gifts for Current Expenses:

American Medical Association	
Clinical Studies.....	250.00
Andresen, J. P., Estate of	
Student Loans.....	27.00
Bernheim, Dr. Alice R.	
Special Salaries.....	3,300.00
Cornell Alumni	
Student Loans.....	469.90
Deane, J. P. (through)	
Student Loans.....	9.95
DuBois, Dr. Eugene F.	
Medical Director's Fund.....	231.00
Fox, Dr. W.W.	
Student Loans.....	30.00
Get Together Committee	
Student Loans.....	337.31
Given, John L.	
Surgical Research.....	3,500.00
Given, John L.	
Blood Transfusions.....	500.00
Kennedy, Dr. Foster	
Neurology Prizes.....	50.00
Lewis, Wadsworth B.	
Public Health Research.....	200.00



Keyes, Dr. Edward L.		
Urology Research, B. H.....	\$ 165.65	
Lederle Laboratories		
Blood Studies in Hematological Clinic...	200.00	
Macy, Josiah, Jr., Foundation		
Investigations in Transfusion Effects....	1,000.00	
National Research Council		
Sex Research.....	3,000.00	
National Research Council		
Senile Studies.....	230.00	
National Tuberculosis Assn'n.		
Research.....	6,470.51	
Polk, Mrs. W. M.		
Gynecology Prizes.....	250.00	
Rogers, Dr. John		
Experiments, Biological Products. ....	8,300.00	
Robinson, Dr. G. Canby (through)		
Special Gift Fund.....	500.00	
Rockefeller Foundation		
Experimental Farm.....	25,000.00	
Rockefeller Foundation		
Epidemiological Studies.....	2,662.50	
Rockefeller Foundation		
Tuberculosis Research.....	12,000.00	
Whiting, Dr. Frederick		
Otology Prizes.....	75.00	\$ 68,758.82
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5. Sales and Services:		
New York Hospital (Biochemistry).....	78.05	
New York Hospital (Pathology).....	250.00	
New York Hospital (Pediatrics).....	540.00	
New York Hospital (Pediatrics).....	750.00	
Columbia University (Surgery).....	104.16	
Film Sales.....	251.35	
Check Fees.....	140.60	2,114.16
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5. Miscellaneous Income:		
Refund from New York Hospital (Equip-		
ment).....	8,162.16	
Breakage Deposits..	2,485.25	
Obstetrics Fee.....	690.00	
Old Notes Tuition.....	464.50	11,801.91
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Total		\$622,719.77

## C. VETERINARY COLLEGE

1. Students:		
a. Tuition.....	\$ 3,637.00	
b. Fines. ....	460.00	
c. Laboratory Fees.....	5,163.50	
d. Laboratory Fees, Special. ....	40.00	9,300.50
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1. Public Appropriations:		
State of New York		
Maintenance, Chapter 25, Laws of 1932....	31,028.59	
Maintenance, Chapter 120, Laws of 1933...	129,702.15	
Poultry houses and yards, Chapter 21, Laws		
of 1931.....	244.19	
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	160,974.93	

Less Refunds to State Treasurer			
Maintenance Chapter 25, Laws			
of 1932.....	\$4,061.85		
Work Relief.....	27.24	\$ 4,089.09	\$156,885.84

## 3. Sales and Services:

Clinics.....	10,988.36		
Horseshoeing.....	75.00		
Blood Tests.....	7,305.99		
Sale of Biologics.....	3,648.59		
Sale of Animals.....	1,396.25		
Sales, Miscellaneous.....	1,091.77		
Rents.....	492.00		
Rebates.....	244.63		24,242.59
Total Veterinary College.....			\$190,428.93

## D. COLLEGE OF AGRICULTURE

## A. Agricultural and General

## 1. Students

a. Tuition—Regular.....	\$33,160.78		
Tuition—Winter Course.....	175.00		33,335.78
b. Summer School.....			12,453.80
c. Reinstatement and Fines.....			267.00
d. Laboratory Fees			
Agricultural Economics and Farm Man-			
agement.....	2,364.23		
Agricultural Engineering.....	1,283.20		
Agronomy.....	833.85		
Animal Husbandry.....	1,182.69		
Botany.....	4,655.39		
Dairy Industry.....	5,299.55		
Entomology.....	3,620.20		
Floriculture and Ornamental Horticulture	1,276.35		
Forestry.....	212.00		
Plant Breeding.....	361.30		
Plant Pathology.....	1,244.15		
Pomology.....	140.25		
Poultry Husbandry.....	315.00		
Rural Education.....	935.00		
Rural Social Organization.....	691.20		
Vegetable Crops.....	326.50		24,740.86
Total Income From Students.....			70,797.44

## 2. Public Appropriations

## a. United States

Morrill Act, August 30, 1890.....	10,000.00		
Nelson Act, March 4, 1907.....	10,000.00		
Hatch Act, March 2, 1897.....	13,500.00		
Capper-Ketchum Act, May 23, 1928.....	27,208.89		
Purnell Act, February 24, 1925.....	40,820.54		
Smith-Hughes Act, February 23, 1917 ..	21,293.31		
Smith-Lever Act, May 8, 1914.....	113,866.92		
Supplementary Smith-Lever Act.....	45,253.83		
Additional Federal Co-operative.....	21,607.48		
Adams Act, March 6, 1906.....	13,500.00		317,050.97

b. State of New York			
Equipment Plant Industry Building,			
Chapter 85, Laws 1930.....	\$	5,003.03	
Maintenance, Chapter 21, Laws of 1931..		211.00	
Maintenance, Chapter 25, Laws of 1932..		145,968.56	
Maintenance, Chapter 120, Laws of 1933..		1,448,001.61	
Agricultural Economics Building.....		38.92	
Equipment Agricultural Economics Build-			
ing.....		49,293.57	
Deficiency, Fuel, Light Power and Water		6,146.38	
Deficiency, State Insurance Fund.....		909.76	
Deficiency, Accessory Instruction.....		8,720.00	
		<hr/>	
		1,664,292.83	
Less Refunds to State Treasurer:			
Maintenance, Chapter 25,			
Laws of 1932.....	13,811.24		
Agricultural Work Relief,			
Chapter 798 Laws of 1931.....	73.91		
Work Relief Chapter 6,			
Laws of 1933.....	.20		
Federal Aid, Emergency Un-			
employed Chapter 8,			
Laws of 1933.....	.25	13,885.60	\$1,650,407.23
		<hr/>	
3. Gifts from Private Sources			
Industrial Fellowships and Investigations			
(See Schedule 35)			37,926.20
4. Sales and Services			
Administration and General.....	19,724.61		
Agricultural Economics and Farm Manage-			
ment.....	3,606.93		
Agronomy.....	402.06		
Animal Husbandry.....	17,643.87		
Botany.....	118.21		
Dairy Industry.....	43,971.11		
Entomology.....	739.84		
Extension Teaching.....	11,192.43		
Publications.....	1,174.46		
Floriculture and Ornamental Horticulture....	5,798.93		
Forestry.....	1,117.89		
Plant Breeding.....	342.48		
Plant Pathology.....	53.92		
Pomology.....	2,546.84		
Poultry Husbandry.....	24,026.93		
Rural Education.....	260.75		
Rural Social Organization.....	112.89		
Vegetable Crops.....	2,949.12		
New York Seed Improvement Co-operative As-			
sociation.....	4,345.00		
Poultry Certification.....	1,000.00		
Poultry Home Record of Performance.....	3,180.00		
Test Fund.....	11,765.82		156,134.09
		<hr/>	
5. Miscellaneous Income			
University Appropriation.....			5,700.00

## B. Addition and Improvement to Plant:

1. Items handled by State Treasurer for Cornell University.....	\$ 5,219.18	
2. Special Fund Estimates:		
Number 8671.....	67.40	
Number 23432.....	15.40	
Number 71767.....	1,412.77	
Number 74887.....	892.91	\$ 7,607.66
Total, College of Agriculture.....		<u>\$2,245,623.59</u>

## E. COLLEGE OF HOME ECONOMICS

## A. 1. Students:

a. Tuition—Home Economics.....	\$ 9,084.50	
Tuition, Hotel Administration.....	57,893.48	\$ 66,977.98
b. Summer School:		
Home Economics.....	1,711.45	
Hotel Administration.....	700.00	2,411.45
c. Reinstatements and Fines		
Home Economics.....	126.00	
Hotel Administration.....	22.00	148.00
d. Laboratory Fees:		
Home Economics.....	19,203.18	
Hotel Administration.....	1,533.38	20,736.56
Total Income from Students.....		<u>90,273.99</u>

## 2. Public Appropriations.

## a. United States:

Smith-Hughes.....	600.00	
Purnell.....	13,179.46	
Smith-Lever.....	52,350.16	
Supplementary Smith-Lever.....	14,766.57	
Capper-Ketchum.....	11,889.90	
Additional Federal Co-operative.....	2,273.14	95,059.23

## b. State of New York:

Maintenance, Chap. 25, Laws of 1932....	27,283.73	
Maintenance, Chap. 120, Laws of 1933....	248,615.31	275,899.04

## 3. Gifts from Private Sources:

Industrial Fellowships and Investigatorships (See Schedule 35).....		935.00
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## 4. Sales and Services:

Home Economics:		
Administration and General..\$ 96.76		
Home Economics.....	11,536.31	11,633.07
Hotel Administration.....	100.12	11,733.19

## 5. Miscellaneous:

Spelman Fund .....		152.46
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B. Cafeteria.....		48,559.35
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## C. Additional Improvements to Plant:

Items handled by State Treasurer  
for Cornell University:

Home Economics Building.....	\$90,016.61		
Home Economics Building Equip- ment.....	10,140.00	\$100,156.61	

Items handled by University Treas-  
urer:

Home Economics Building.....	57.30		
Home Economics Building Equip- ment	228,948.98	229,006.28	\$329,162.89
Total, College of Home Economics.....			\$851,775.15

## F. AGRICULTURAL EXPERIMENT STATION AT GENEVA

## A. Educational and General:

## 1. Public Appropriations:

## a. United States:

Hatch Act, March 2, 1887.....	\$	1,500.00	
Adams Act, March 17, 1906.....		1,500.00	
Purnell Act, February 24, 1925.....		6,000.00	\$ 9,000.00

## b. State of New York:

Maintenance, Chapter 25, Laws of 1932..	60,085.87		
Maintenance, Chapter 120, Laws of 1933.	320,742.92		
Repairs and Alterations to Buildings, Chapter 25, Laws of 1932.....	448.75		
Equipment for Greenhouse, Chapter 25, Laws of 1932.....	452.73		
Alteration and Equipment, Dairy Build- ing, Chapter 25, Laws of 1932.....	76.00		
Equipment for Horticultural Building, Chapter 619, Re-appropriated Chapter 39, 1933.....	12,657.88		
Construction of Greenhouse, Chapter 21/1/31.....	2.34		
	394,466.49		

Less Refunds to State Treasurer:

Chapter 21, Laws of 1931...	8.00		
Chapter 25, Laws of 1932...	4,000.85		
Geneva Emergency Relief...	.73	4,009.58	390,456.91

## 2. Gifts from Private Sources:

Industrial Fellowships and Investigations

(See Schedule 35)..... 222.50

## 3. Sales and Service..... 12,443.38

## B. Additions and Improvements to Plant:

Work Relief..... 2,000.00

Total Agricultural Experiment Station at Geneva..... \$414,122.79

# SCHEDULE 23: CURRENT EXPENSES, AMOUNTS AVAILABLE AND BALANCES

## A. ENDOWED COLLEGES AT ITHACA

### I. APPROPRIATION EXPENSE ACCOUNTS

In the Earnings column, "g" indicates gifts; "ee" endowment earnings; "t" transfer.

College Divisions:	Credit Balance June 30, 1933	Earnings	Appropri- ation	Expended	Reappo- riation	Un- expended balance
Architecture:						
Salaries of instruction and research.....			\$ 62,595.00	\$ 62,580.00		\$ 15.00
Salaries of administration.....			5,130.00	5,130.00		
Appropriation.....	\$ 4,208.58		5,000.00	5,556.92	\$ 3,651.66	
Total, Architecture.....	\$ 4,208.58		\$ 72,725.00	\$ 73,266.92	\$ 3,651.66	\$ 15.00
Arts and Sciences:						
Salaries of instruction and research.....		{ 360.00ee	603,609.00	593,839.12		14,129.88
Salaries of administration.....	448.90	4,000.00g				
Appropriation.....	141.92	2,328.00ee	51,074.00	50,804.02		3,046.88
Arts and Sciences Placement Committee.....			1,400.00	1,219.18	322.74	
American Classical Schools.....			250.00	245.74		4.26
Archæology.....	1,105.39		600.00	600.00		
Chemistry.....	7,576.63			337.76	767.63	
Classics.....	146.56		36,462.00	25,262.09	8,776.54	
Economics.....	267.34		250.00	288.97	107.59	
Econ. Lab. of Industrial Relations.....	54.30		400.00	303.83		
Education.....	144.74		100.00		154.30	
English.....	262.42			83.98	60.76	
Geology.....	378.56	188.46	200.00	288.48	173.94	
German.....	28.42		1,715.00	1,922.20	359.82	
Government.....	37.87		75.00	90.76	12.66	
History.....	836.81	50.00g	175.00	149.98	62.89	
Literature, Comparative Study of.....	4.28		100.00	263.61	723.20	4.28

Mathematics.....	122.56		150.00	139.78	132.78
Music.....	114.30		5,700.00	5,091.12	723.18
Music Equipment Depreciation.....	436.90	312.95		283.98	465.87
Philosophy.....	74.25			58.15	16.10
Philosophical Review.....	2,634.71	2,338.96	600.00	2,763.54	2,810.13
Physics.....	3,619.50	2,487.598	9,000.00	14,396.91	710.18
Psychology.....	470.34		1,350.00	1,592.12	228.22
Public Speaking.....	20.14		300.00	279.71	40.43
Debate Council.....	64.53		100.00	160.94	3.59
Romance Languages.....	144.58		100.00	116.91	127.67
Scandinavian.....	65.75				65.75
Zoology.....	8.44		4,500.00	4,471.89	36.55
Total, Arts and Sciences.....	\$ 19,210.14	\$ 12,065.96	\$ 718,210.00	\$ 795,954.77	\$ 17,246.03
Engineering:					
Salaries of instruction and research.....		\$ 10,980.0000	\$ 268,020.00	\$ 279,000.00	
Salaries of administration.....			24,624.00	24,371.50	252.50
Appropriation.....	5,242.78	1,466.79e	17,180.00	19,302.20	4,587.37
C. E. Survey Camp Special Salaries.....			2,724.00	2,566.00	158.00
C. E. Survey Camp.....	2,478.07	3,840.00		3,042.47	3,275.60
C. E. Commercial Account.....	1,312.64	966.94e		746.41	1,533.17
M. E. Commercial Account.....	301.85	1,229.28e		1,335.63	195.50
M. E. Shop Account.....	4,052.54	606.09e		1,524.60	3,134.03
Total, Engineering.....	\$ 13,387.88	\$ 19,089.10	\$ 312,548.00	\$ 331,888.81	\$ 12,725.67
Law:					410.50
Salaries of instruction and research.....			72,000.00	72,000.00	
Salaries of administration.....			12,069.00	12,069.00	
Law Library.....	53.16		9,000.00	9,053.16	
Appropriation.....	932.26		1,806.00	2,066.35	671.91
Total, Law School.....	\$ 985.42		\$ 94,875.00	\$ 95,188.51	\$ 671.91

	Credit balance June 30, 1933	Earnings	Appropriation	Expended	Reappropriation	Un- expended balance
<b>Medicine:</b>						
Salaries of instruction and research.....	\$	\$ 900.0000	\$ 36,270.00	\$ 36,945.00	\$	\$ 225.00
Salaries of administration.....			5,418.00	5,383.88		34.12
Appropriations:						
Anatomy.....	813.25		2,000.00	1,565.42	1,247.83	
Bio-chemistry.....	122.08		900.00	935.80	86.28	
Histology.....	1,284.82		2,850.00	3,120.78	1,014.04	
Physiology.....	582.59		2,950.00	3,058.58	474.01	
<b>Total, Medicine.....</b>	<b>\$ 2,802.74</b>	<b>\$ 900.00</b>	<b>\$ 50,388.00</b>	<b>\$ 51,009.46</b>	<b>\$ 2,822.16</b>	<b>\$ 259.12</b>
<b>Summer Session of 1933:</b>						
Regular.....			58,000.00	54,715.51		3,284.49
Biology.....			5,500.00	5,497.12		2.88
<b>Total, Summer Session of 1933.....</b>			<b>\$ 63,500.00</b>	<b>\$ 60,212.63</b>		<b>\$ 3,287.37</b>
<b>General Educational Expense:</b>						
Hygiene and Medical Advisers:						
Salaries of instruction and research.....			33,143.00	31,793.00		1,350.00
Salaries of administration.....			2,660.00	2,660.00		
Appropriation.....	445.12	1,966.0000	2,481.00	4,073.15	818.97	
<b>Total, Hygiene and Medical Advisers.....</b>	<b>\$ 445.12</b>	<b>\$ 1,966.00</b>	<b>\$ 38,284.00</b>	<b>\$ 38,526.15</b>	<b>\$ 818.97</b>	<b>\$ 1,350.00</b>
<b>Military:</b>						
Salaries of instruction.....			\$ 7,992.00	\$ 7,992.00		
Salaries of administration.....			2,322.00	2,322.00		
Appropriation.....	442.65		2,700.00	2,545.98	596.67	
<b>Total, Military.....</b>	<b>\$ 442.65</b>		<b>\$ 13,014.00</b>	<b>\$ 12,859.98</b>	<b>\$ 596.67</b>	



<b>Physical Education:</b>			
Salaries of instruction.....	\$ 19,950.00	\$ 19,950.00	
Salaries of administration.....	159.20	2,400.00	2,559.20
Appropriation.....	265.80	3,000.00	3,240.30
Women's Physical Recreation Fees.....	—11.73	2,301.00	2,215.85
<b>Total, Physical Education.....</b>	<b>\$ —11.73</b>	<b>\$ 2,726.00</b>	<b>\$ 27,965.35</b>
<b>Special Research Projects:</b>			
(For Agricultural Industrial Fellowships, see Schedule 35)			
American Creosoting Company.....	\$		
Bailey, L. H.....	391.36		391.36
Bausch and Lomb Optical Company.....	2,000.00	3,000.00g	2,000.00
Bell Research Fund.....	4.21		4.21
Brand, A. R., Bird Sound.....	1,435.34	200.57ee	96.94
Calumet Baking Powder Company.....	38.06	981.33g	321.50
Carnegie—Growth and Development of Indian Children.....	139.06		139.06
Carnegie—Research Librarian.....	2,273.82	3,000.00g	2,193.22
Gage, S. P.—Physics.....	1,209.47	6,250.00g	3,332.41
Heckscher Foundation.....	434.26	401.15ee	509.04
Law School Research.....	—2,594.40	5,000.00ee	—6,112.81
Messner Instrument Company.....	755.70	216.78g	21.30
National Research Council:		2,000.00g	1,558.32
S. L. Boothroyd.....	89.00	400.00g	89.00
H. Diederichs.....	500.00	600.00g	300.00
R. C. Gibbs—A.....	661.26		800.00
R. C. Gibbs—B.....	500.00		143.16
E. B. Mayo.....	35.83	300.00g	518.10
H. D. Reed and M. Gordon.....	250.00		500.00
Pack, Chas. L., Research Professorship Fund.....	203.68		300.00
Plumbago Crucible Association.....	86.59	5,214.97ee	35.83
Sackett, Solon P.....	1,003.07		250.00
Sage Research.....	695.81	481.38ee	8,060.94
V. B. Corporation.....	250.00	332.59	—2,642.29
Ward Fund.....	122.03	1,151.59	86.59
		2,453.60	332.59
		2,291.63g	1,151.59
			850.55
			88.03
			2,453.60
			120.83
<b>Total, Special Research Projects.....</b>	<b>\$ 10,484.15</b>	<b>\$ 31,644.14</b>	<b>\$ 33,706.68</b>
			<b>\$ 8,421.61</b>

	Credit balance June 30, 1933	Earnings	Appropria- tion	Expended	Reappro- priation	Un- expended balance
Admissions and Registrar's Office Salaries.....			\$ 13,905.00	\$ 13,905.00		
Graduate School Office Salaries.....			5,328.00	5,328.00		
Graduate School of Education Office Salaries.....			1,044.00	1,044.00		
University Faculty Office Salaries.....			1,650.00	1,650.00		
Sub-total.....			\$ 21,927.00	\$ 21,927.00		
Agriculture.....			\$ 5,700.00	\$ 5,700.00		
American Council on Education.....			500.00	100.00		400.00
Bureau of Educational Service.....	\$ 517.00	\$ 72.00	1,157.00	1,526.54	\$ 219.46	
Commencement Expense.....	2,652.65		400.00	1,468.91	1,583.74	
Diplomas.....		40.00	4,600.00	4,615.23	24.77	
Entrance Examinations.....			800.00	774.32		25.68
Faculty Committee on Intelligence Testing.....			500.00	499.94	.06	
General Educational Expense.....			1,500.00	1,133.53		366.47
Graduate School.....	27.06		750.00	777.06		
Graduate School of Education.....	10.00		390.00	251.93	148.07	
Secondary Schools.....	53.14		1,725.00	1,418.12	360.02	
University Faculty.....			675.00	646.21		28.79
Total, Miscellaneous.....	\$ 3,259.85	\$ 112.00	\$ 40,624.00	\$ 40,838.79	\$ 2,336.06	\$ 821.00
Library:						
Salaries of Administration.....		\$ 1,597.50ee				
Library Books.....	3,072.77	6,010.00g	35,213.00	37,638.00		162.50
Appropriation.....	499.97	21,897.12ee	1,000.00	29,795.98	2,183.91	
			4,654.80	4,920.36	234.41	
Total, Library.....	\$ 3,572.74	\$ 30,494.62	\$ 40,867.80	\$ 72,354.34	\$ 2,418.32	\$ 162.50

\$2,746.50

\$2,746.50

\$ 2,796.50

\$ 2,796.50

1 \$ 10,616.96

	Credit Balance June 30, 1933	Earnings	Appropri- ation	Expended	Reappro- priation	Un- expended balance
C. U. R. W. Handbook.....			\$ 250.00	\$ 250.00		
General Unitemized Expense.....	\$ 100.00		9,750.00	7,086.63	\$ 21.25	\$ 2,742.12
Insurance:						
Fire.....						
Fire—Mfg. Mutual.....			9,529.70	9,529.70		
Liability, Robbery, etc.....			273.00	273.00		
Group.....		9,021.45a	5,197.30	5,197.30		
Workmen's Compensation.....		35,830.29b	27,313.83	72,165.57		
Interest on Accumulated Deficit.....		3,660.44c	300.00	3,000.00d	960.44	12,042.42
Interest—W. L. Mitchell.....			75,000.00	62,957.58		
Moral and Religious Welfare Work.....			225.00	225.00		
Retiring Allowances.....			6,800.00	6,800.00		
Sage Chapel:			8,040.00	8,040.00		
Dean Sage Sermon Fund.....	—402.83	3,289.45ee		4,117.35	—1,230.73	
Expense.....			200.00	94.50		105.50
Organ Repairs.....			200.00	200.00		
Programs.....			250.00	250.00		
Telephone.....			11,000.00	9,519.68		1,480.32
University Placement Bureau.....	4,725.04	1,000.00e		3,872.83	1,852.21	
University Publications.....	767.39		11,018.00	8,014.21	3,771.18	
War Book Expense.....	— 373.85		373.85			
Y. W. C. A.....			100.00	100.00		
Total, General Expense.....	\$ -2,059.11	\$ 55,297.63	\$190,222.54	\$220,442.36	\$ 5,824.16	\$ 17,194.54
a. Dividend from Prudential Insurance Co.						
b. Employee Contributions						
c. Departmental Transfers. Total Dept. transfer credits on Workmen's Compensation were \$14,120.36.						
d. Transferred to Principal.						

<b>Operation and Maintenance of Plant:</b>			
Superintendent's Office Salaries .....	\$ 23,776.00	\$ 23,760.52	\$ 6.48
Care of Buildings .....	473.34t	31,216.66	19.31
Care of Superintendent's Car .....	450.00	402.22	47.78
Electric Power Exchange Contract .....	\$ 11,875.50	11,875.50	
Electric Service .....		5,949.77	50.23
Grounds .....	6,000.00	20,221.58	28.42
Landscape Work and Ornamentation .....	20,250.00	2,225.00	
Heating (Net) (See Schedule 11) .....	97,120.80	97,120.80	
Nightwatchmen .....	4,100.00	4,000.03	99.97
Power Plant and Transmission Line .....	11,177.13	11,177.13	
Repairs .....	25,400.00	25,360.13	17.93
Goldwin Smith Ornamentation .....	225.00	616.53	12.94
Tennis Courts .....	2,200.00	2,193.51	542.28
Truck Reserve Account .....	2,733.82	917.92	6.49
Water Works .....	15,819.83	32,941.03	7,982.09
Upkeep of Alumni Field .....	1,479.68	948.08	531.60
Miscellaneous (32-33 Invoices) .....	2,424.25	3,807.04	
Drill Hall .....	—2,514.77	10,407.37	4,663.80
		10,407.37	—2,300.66
Total, Operation and Maintenance of Plant .....	\$ 8,489.16	\$285,612.85	\$ 4,857.72
Less Balance on Schedule 2: Drill Hall .....			—2,300.66
a. Received from State .....		\$ 9,151.60	
<b>New Construction and Improvements:</b>			
Fraternity Dormitory Development .....	\$ 17,384.41	\$ 16,418.86	\$ 965.55
Psi Upsilon Hall Construction .....	70,156.35	74,408.33	750.18
Riding Hall Fund .....	9,693.27	9,851.57	134.29
Sackett Gorge Endowment Fund, Income .....	—368.26	2,506.08	—498.11
Sackett Landscape Fund Income .....	—645.78	2,583.37	
Sigma Phi Hall Construction .....	12,259.14	63,430.55	
Taylor, Myron, Hall Construction .....	2,160.05	6,658.17	—3,298.12
Total, New Construction and Improvements .....	\$110,639.18	\$ 62,621.54	\$ —1,946.21

## 2. RESTRICTED EXPENDABLE FUNDS

	Credit Balance June 30, 1933	Endow- ment Income	Gifts \$	Earnings Expended \$	Credit Balance June 30, 1934
Architecture College Special Fund.....			10.00		10.00
Baker Laboratory Special.....	\$ 329.46			\$ 329.46	
Boardman, D., Estate.....	12.01			.54	12.55
Bristol Case Attorney Expense.....				750.00	—750.00
Carnegie Corp., Architectural Library	3,136.11				3,136.11
Class of 1878 Fund.....	50.00				50.00
Class of 1892 Fund.....	115.78				87.99
Class of 1895 Fund.....	130.00			27.79	130.00
Cornell Inn Guaranty Account.....	100.00				100.00
Cornell Studies in English.....	962.43			10.50	951.93
Cornell Studies in Romance Languages.	53.11				53.11
150 lb. Crew.....	17.50			17.50	
Cornell Dramatic Club.....	—2,701.04			722.00	—1,979.48
Cornell Home Economics Club Fund.....	3,046.65	89.13		2,000.00	1,135.78
Doll, Grace W. S., Estate.....	15.00			15.00	
Drill Hall Compensation.....					116.45
Drill Hall Rent.....	1,180.83			196.66	1,034.84
Economics Fee Account.....	2,111.74			354.20	2,126.76
Employment and Placement Bureau Spec. Fund.....			717.50		717.50
Engineering Trust Investment.....	266.01			266.01	
Engineering Trust Fund Income.....				359.62	359.62
Farrand, Livingston, Anonymous.....			500.00		500.00
Fernow Forestry Fund.....	15.00			15.00	
General Education Board.....			1,000.00		1,000.00
Geology Building—Architectural Study.....	160.00				160.00
Hull Mill Induction Generator.....	—2,224.40		74.00t	2,150.40	3,625.01
Huntington, A. M., Arnot Forest Fund.....	3,770.58	122.59		306.83	172.70
Hygiene Solarium.....	161.40			526.30	72.97
International Conference of Agr. Economics.....	46.47			26.50	
Kernis Fund.....	2,049.91	66.22	88.05	246.00	1,958.18
Knickerbacker Meetings Account.....			42.00	12.50	29.50
Law Library Special Fund.....	961.10			300.00t	1,261.10

Library Key Deposit....	66.00				66.00
Life Insurance Premiums...	—1,105.82			571.39	—1,677.21
Lloyd Library and Museum.....	53.32			35.00	18.32
Mathematics Library Special.....	210.10				210.10
Medical Advisers Lab. Fees.....	61.78			167.40	80.01
Medical Alumni Association.....	51.59				51.58
Mikado Production.....				3,097.46	7.32
Military Uniform Surplus.....	3,101.69			147.60	3,222.84
Nature Study Program.....	30.00			26.45	30.00
Newman, J. T., Executor.....	58.97				23.37
N. Y. State Gas & Electric Burner Acct.....				1,400.00	35.00
Philology, Classical Studies in.....					346.74
Physics Library.....	348.36			534.24	10,165.76
Publishing Studies in History and Political Science.....	10,356.23	343.77			169.17
Public Speaking, Lab. Fees.....	169.17				169.17
Quill and Dagger.....	26.34				76.04
Rental of Tennis Courts.....	5.00				5.00
R. O. T. C. Fund.....					5.00
Rural Country Ministers.....	369.12			165.75	116.05
Sage, H. W. and Co.....	187.35			59.00	10.00
Sampson, Martin.....	23.94			11,781.99	8,048.88
State Foreign Drafts.....	40.00			187.35	25.02
Willard Straight Managers.....	232.77			220.00	232.77
Stratford, F. F.....	62.76			834.37	204.10
Swimming Pool for Women.....	121.00				630.27
Taylor, Myron Fund.....	197.22				62.76
Thesis Printing Account.....	235.00			150.00	121.00
Tuition Advance, 1934 Summer Session.....				85.01	47.22
Van Cleef, F. L.....	32.49			872.50	149.99
Van Rensselaer Memorial Fund.....	130.00				872.50
Wall, A. C., Account.....	220.00				32.49
Warner, A. D., Guaranty Account.....	98.46			220.00	130.00
White, A. D., Autobiography.....	74.77				
White, A. D., Estate Income.....				229.75	98.46
Williams, J. B., Estate.....	23.95			1,205.00	304.52
Young, J. P., Field Laboratories.....	20.00			1.08	252.50
					25.03
					20.00
	\$ 29,267.20	\$ 621.71	\$ 2,616.55	\$ 24,876.49	\$ 23,056.30
					\$ 34,325.65

### 3. SPECIAL RESTRICTED FUNDS

	Credit balance June 30, 1933	Endow- ment Income	Gifts	Expended	Income trans- ferred to Principal	Credit balance June 30, 1934
<b>Annuities:</b>						
Atwater, S. L. No. 1.....	\$ —48.40	200.58	\$	214.98	\$	—62.80
Atwater, S. L. No. 2.....	—96.82	401.15		429.98		—125.65
Comstock, John H.....	83.33	800.00		800.00		83.33
Hyatt, M. B. Trust.....	8.38	80.23		86.00		2.61
Ludwig, Robert and Charlotte.....	—308.94	1,280.22		1,372.26		—400.98
Monzocchi, Michael (Fiske).....		2,200.00		2,200.00		
Professorial Pension Fund.....		4,510.98			4,510.98	
Sage Pension Fund.....		22,379.61		10,916.00	11,463.61	
Tanner, J. H. Foundation.....	—871.57	3,610.36		3,869.92		—1,131.13

### Lectureships:

Baker Chemical Non-Resident.....	8,044.08	14,522.44	581.25	12,486.63		10,661.14
Irvine, Frank, Law.....	3.79	83.69		85.00		2.48
Messenger, H. J., Civilization.....	4,202.40	3,610.36		4,426.36		3,386.40
Schiff, Jacob H., Civilization.....	215.62	4,011.51		2,511.66a		1,715.47
Smith, Goldwin.....		1,000.00		1,000.00		

a. Includes \$1,700. allocated for Salaries

### Other:

Anvil Club.....	94.98	12.03				107.01
Beekkeeping Library.....	112.83	68.99		16.17		165.65
Bennett, E. G. Law Book.....	230.53	200.57		225.00		206.10
Burr, George Lincoln.....	130.49	45.59				176.08
Class of 1884 Fund.....	143.62	133.99		268.62		8.99
Class of 1891 Fund.....	2.89	20.06		20.00		2.95
Class of 1898 Fund.....		51.14			51.14	
Class of 1908 Fund.....	200.00	158.80				338.80
Class of 1912 Fund.....	34.97	32.64		34.97		32.64
Class of 1913 Fund.....	63.42	59.18				122.60
Class of 1914 Fund.....	333.85	72.21				406.06
Class of 1915 Fund.....	84.10	64.95				149.05



Class of 1916 Fund.....	122.55	114.33				236.88
Class of 1917 Fund.....	410.60	45.04			64.52	391.12
Class of 1919 Fund.....	64.64	27.92			78.00	14.56
Class of 1920 Fund.....	63.35	25.11				88.46
Class of 1921 Fund.....	49.73	21.48				71.21
Class of 1922 Fund.....	245.00	29.05				274.05
Class of 1923 Fund.....	95.33	88.93				184.26
Class of 1924 Fund.....	83.46	16.79				100.25
Class of 1925 Fund.....	282.29	76.74				359.03
Class of 1926 Fund.....	263.31	85.58			263.31	85.58
Class of 1927 Fund.....	250.17	49.98				300.15
Class of 1928 Fund.....	190.70	80.15				270.85
Class of 1929 Fund.....	171.19	73.89				245.08
Class of 1930 Fund.....	73.67	66.02			73.67	66.02
Class of 1931 Fund.....	116.89	114.75			39.69	191.95
Class of 1932 Fund.....		51.71				51.71
Class of 1933 Fund.....		7.44			2.00	5.44
Cornell Masque Fund.....		220.63			225.00	—4.37
C. U. C. A. Endowment.....	1,043.01	1,514.15	367.50		1,395.51	1,529.15
Engineering College Endowment.....	1,367.95	401.15				1,769.10
Fiske, W., Icelandic Publication.....	407.81	200.57	133.50		244.62	497.26
Hinckley Orchestra Foundation.....	54.70	756.62			851.23	—39.91
Music Fund.....	322.49	401.15				723.64
Philosophical Review.....	476.94	160.46				637.40
Ring Memorial (Geneva).....	32.70	40.11	50.00			122.81
Tansey, George J., Memorial.....	244.11	28.08				272.19
Treman, R. H., Memorial.....	—73.09	1,203.45			950.00	180.36
Ulbrecht, Gustav.....	857.82	802.30				1,660.12
Westinghouse, H. H. Endowment Fund.....		10,037.14				10,037.14
White, J. Du Pratt.....		2,235.76			802.30a	
Wild, L. P.....	17.61	104.63			45.98	76.26
Williams, Henry Shaler.....	842.06	611.92			700.00	753.98
Total.....	\$ 20,740.54	\$ 79,304.31	\$ 1,132.25	\$ 46,699.38	\$ 17,459.19	\$ 37,018.53
a. Transferred to Realized Income.						

#### 4. AUXILIARY ENTERPRISES

	Credit balance June 30, 1933	Earnings	Expended during year	Re-appro- priation	Transfers	Credited to University income
Dining Halls (Exclusive of Willard Straight Hall) (See Schedule 26).....		\$173,781.13	\$166,067.38	\$	7,713.75	
Dormitories, Men (See Schedule 25).....		142,955.82	112,941.88		21,030.01	\$ 8,983.93
Dormitories, Women (See Schedule 24).....		171,543.98	133,194.80		11,258.80	27,090.38
Infirmary (See Schedule 27).....		75,243.94	53,327.82		21,916.12	
Laundry.....		46,477.05	32,333.51		14,143.54	
Musical Entertainments.....	\$	4,190.15	15,298.02	1,724.64		
Radio Broadcasting.....		3,621.50	9,513.30	1,394.05		
Willard Straight Hall (See Schedule 28).....		252,189.87	241,734.82		10,455.05	
University Press (See Schedule 48).....		1,098.20	5,000.00a	6,368.48		
		1,457.67	1,187.39			
Total.....	\$	8,909.85	\$893,460.78	\$ 9,478.17	\$ 86,517.27	\$ 36,074.31

a. Transferred from Cornellian Council Income.

#### 5. FELLOWSHIPS, SCHOLARSHIPS, LOANS, GRANTS, AND PRIZES

	Credit Balance 6-30-33	Endowment Income	Gifts	Expended to Principal	Income transferred to Principal	Credit Balance 6-30-34
Fellowships and Graduate Scholarships:						
Alumni Fellowship in Landscape Architecture.....	\$	36.06		\$	36.06	\$ 1,232.60
Bennett, Charles E.....	\$ 991.91	240.69				
Boldt, George C.....		1,000.00		\$ 1,000.00		
Earle, C. B.....		400.00		400.00		
Gage, Simon H.....		280.13			280.13	
Hooker, E. H.....	637.50	510.00				1,147.50
Long, Eleanor Tatum.....	1,075.54	1,203.45		1,000.00		1,278.99
Meyer, E. J.....	4,485.28	401.15		400.00		4,486.43
Sheldon, Edward A.....	136.73	120.35		125.00		132.08
Smith, Anna Cora.....	609.98	401.15		500.00		511.13
Smith, Clinton DeWitt.....	309.97	401.15		500.00		211.12
Straight, Willard.....	85.16	276.00		300.00		61.16
University Fellowships.....			9,975.00a	8,316.64		425.00b
University Graduate Scholarships.....			5,600.00a	3,099.95		1,233.36
						1,800.05b
						700.00
Total, Fellowships and Graduate Scholarships.....	\$ 8,332.07	\$ 5,270.13	\$15,575.00	\$15,641.59	\$ 316.19	\$13,219.42

a. Appropriation

# Scholarships, Undergraduate:

Anthony, Mary R.....	83.57			200.00	83.57
Beatty Agricultural.....	237.76				306.42
Boldt, George C.....	1,370.87			1,500.00	—129.13
Brigden, Carrie G.....	240.69			250.00	—25.73
Crittenden, Alexis.....	200.57			250.00	274.79
DeLano, Edward C.....	1,809.19			1,650.00	281.53
Dreyfus, Dr. L. A.....	1,002.88			1,200.00	1,271.64
Dwight, A. A.....	280.81			350.00	—37.99
Eidlitz, Otto M.....	1,002.88			1,125.00	122.79
Eppley.....			400.00	400.00	
Evans, Joseph W.....	120.35			129.00	9.53
Farley, J. W.....					150.00
Fraser, A. H. R.....	160.46			172.00	10.46
Hall, Cornelia L.....	120.35			150.00	107.07
Hall, Hervey S.....	120.35			130.00	127.07
Haviland.....	50.92				50.92
Holstein-Friesian.....			100.00	100.00	
Horwath and Horwath.....	119.09				119.09
Horwath and Horwath.....			263.37	200.00	63.37
Indian Girl.....			525.00	478.25	46.75
Insull, Martin J.....	851.44			500.00	351.44
International Stewards.....	150.00			250.00	100.00
Kenney, Eudorus C.....	5,035.83	2,002.36		2,000.00	5,038.19
Lackawanna Cornell Club of N. J.....	470.00		285.00	459.96	295.04
Law Associations:					
Number 1.....			300.00	300.00	
Number 2.....			300.00	300.00	
Number 3.....			300.00	300.00	
Number 4.....	400.00			400.00	
Number 5.....	20.00			250.00	
Number 6.....			230.00	300.00	
Number 7.....			400.00	400.00	
Number 8.....			500.00	500.00	
Number 9.....			400.00	400.00	
Number 12.....			400.00	400.00	
Number 13.....	90.00		310.00	400.00	
Law School.....			4,000.00a	4,000.00	

	Credit Balance 6-30-33	Endowment Income	Gifts	Expended	Income transferred to Principal	Credit Balance 6-30-34
Law School, Boardman.....	\$ 167.54	\$ 80.23	\$	\$ 100.00	\$	147.77
Lefevre, George W.....	31,822.91	10,798.52		9,000.00		33,621.43
McMullen, John.....	—5,459.71	14,569.57		13,975.00		—4,865.14
N. Y. Florists Club.....	900.00		900.00	900.00		900.00
N. Y. Stock Exchange.....			300.00	300.00		
Osborne, Laura.....	964.44	280.81			1,000.00	245.25
Padgham, Frank W.....	—61.32	120.35	298.00a	425.00		— 67.97
Penn. State Hotel Association.....			100.00			100.00
Roberts, Charles H.....	1,784.59	1,263.55		1,600.00		1,448.14
Sackett, Henry W.....	348.04	682.76		700.00		330.80
Saunders, Alexander and Mary E.....	859.41	501.44		650.00		710.85
Schermerhorn, Grace.....	74.93	80.23		100.00		55.16
Scottish Rite.....	25.00					25.00
Shaw, Sylvester E.....	239.90	160.46		200.00		200.36
Smith, Judson N.....	221.95	160.48		200.00		182.43
Soldiers and Sailors.....	100.00					100.00
Tompkins, D. J.....		500.00		500.00		
Thompson, Wm. D.....	116.08	40.11		50.00		106.19
Toms, Dr. Allen P.....	3.75		203.75	200.00		7.50
Town of Spencer.....	572.55	100.29			300.00b	672.84
University.....			7,200.00a	6,900.00		
Van Cleef, Mynderse.....	14.50	80.23	50.00	150.00		— 5.27
Van Nostrand, James J.....	324.04	401.15		500.00		225.19
Van Rensselaer, Martha.....	11.58	77.22		75.00		13.80
Wentz, John L.....	207.16	220.63		200.00		227.79
Wilson, Fred L.....	268.81	154.50		200.00		223.31
Women's Dormitory.....	175.38	1,176.01		1,100.00		251.39
World War Veterans.....			500.00	500.00		
Total, Undergraduate Scholarships.....	\$43,606.09	\$40,371.64	\$18,765.12	\$57,969.21	\$1,470.01	\$43,303.63
a. Appropriation						
b. Lapse						

	Credit		Endowment		Income		Repayment		Income		Available		Grants		Credit	
	Balance	June 30,	Income	Income	Gifts	of loans	interest	transferred	to principal	expenses	for loans	and grants	Loans		Balance	June 30,
	1933	1933													1934	1934
<b>Loans and Grants:</b>																
Cooke, Walter P. . . . .	\$ —203.79	\$	165.47	\$	2,198.90	\$	227.43	\$	2,388.01	\$	2,388.01	\$	2,695.00	\$—	306.99	
Gilbert, Grove K. . . . .	64.50		60.17						124.67						124.67	
Guiteau, F. W. (See																
Schedule 7) . . . . .	2,781.91		22,362.10													
Hubbard, Theodore G. . . . .	313.07		80.23												8,086.04	
Hunter . . . . .	2,119.80		567.70												67.04	
Knickerbacker, John . . . . .	3,522.92		1,547.31		7,500.00										2,320.05	
Polish . . . . .	9.44		8.34												2,670.23	
Schling, Max . . . . .	284.88		186.11												17.78	
Women's Guild . . . . .	1,133.69		401.15												370.99	
Women Students . . . . .			374.31												797.38	
Wurts . . . . .	—41.79		100.76												142.97	
1923 Loan Fund . . . . .	942.29		343.38												35.67	
Total, Restricted																
Funds . . . . .	\$ 10,926.92	\$	26,197.03	\$	9,698.90	\$	35,724.75	\$	3,577.01	\$	78,970.59	\$	59,578.76	5,066.00	\$ 14,325.83	
<b>Revolving Loan Funds:</b>																
Agricultural Students	\$ 474.32															
American Assn. of																
University Women	61.50				140.00		470.27		\$		\$	944.59	\$	239.00	\$	705.59
Baird, M. Z. (Arch.)	425.00						107.50					309.00		250.00		59.00
Campus Club . . . . .					20.00							425.00		100.00		325.00
Cornell Alumnae . . . . .	305.04				123.00		614.50					20.00				20.00
Cornell Law Associa-												1,042.54		598.50		444.04
tion . . . . .	147.45				295.00		987.54							795.00		634.99
Dewar (Civil En-																
gineering) . . . . .	152.22						78.11					230.33		145.00		85.33
Insull . . . . .	955.52						1,197.05					2,152.57		1,247.00		905.57

	Credit Balance June 30, 1933	Endowment Income	Gifts	Repayment of loans interest	Income transferred to principal expenses	Available for loans and grants	Loans	Grants	Credit Balance June 30, 1934
L. O. V.....	\$ 109.04			\$ 30.00	\$	\$ 139.04		\$	\$ 139.04
N.Y. Florists Club..	300.00			25.00		325.00			325.00
Pi Lambda Theta....		\$	100.00	79.03		179.03	\$ 100.00		79.03
Women's Club.....	38.00			4.45		42.45			42.45
Total, Revolving Loan Funds.....	\$ 2,968.09	\$	678.00	\$ 3,593.45	\$	7,239.54	\$ 3,474.50		\$ 3,765.04
Grants:									
Dearstyne.....	\$ 156.24	\$ 117.99		\$ 21.93	\$	296.16	\$ 170.00	\$	126.16
Federation of Wo- men's Clubs.....	330.00					330.00			330.00
Gilbert, Carl R.....	26.57	200.57				227.14		225.00	2.14
Jonas, Albert and Olive.....	552.01	200.57			552.01	200.57			200.57
North, C. Howell...	22.09	481.38		42.10		545.57		498.50	47.07
Seidell Book.....	25.39	56.16				81.55		42.00	39.55
Smith, Chas. F.....	15.94	215.81				231.75		224.00	7.75
Smith, Horace I....	550.94	550.94			550.94				
State Schol. Alumni	371.15	16.08				387.23			387.23
Vail, Edwin G. ....	91.43	401.15				492.58		480.00	12.58
Veatch.....	486.82					486.82			486.82
Women's Glee Club	105.00			51.25		156.25	50.00		106.25
Women's Club of Syracuse.....			100.00			100.00		100.00	
Total, Grants....	\$ 2,182.64	\$ 2,240.65	\$ 100.00	\$ 115.28	\$ 1,102.95	\$ 3,535.62	\$ 220.00	\$ 1,569.50	\$ 1,746.12

Prizes:	Credit balance June 30, 1933	Endowment Income	Gifts	Expended	Income trans- ferred to Principal	Credit balance June 30, 1934
Alumni.....		\$				\$
Baird Architectural.....	10.38	40.11	25.00	25.00		5.49
Baker (Fuentes).....	19.17	144.41		45.00		13.58
Barnes Shakespeare.....	503.92	40.11		150.00		544.03
Bennett, James Gordon.....	251.74	42.12		50.00		243.86
Bennett, Philo Sherman.....	357.35	24.06		20.00		361.41
Besse, Anna.....	50.26	40.11		50.00		40.37
Bondy, Charles G.....	.81	40.11		40.00		.92
Caldwell, George C.....	189.19	44.12				233.31
Carey, Wm. D. P.....			100.00	100.00		
Class of '86 Memorial.....	376.30	75.65		86.00		365.95
Class of '94 Debate.....	116.19	75.98		94.00		98.17
Corson, Hiram, Browning.....	258.57	48.13		50.00		256.70
Corson, Caroline, French.....	376.79	72.21		50.00		399.00
Courant, Juliette M.....	55.43	40.11		50.00		45.54
Crandall, Charles L.....	8.05	181.34	2.00	190.00		1.39
Daughters of the American Revolution.....	884.30	243.68				1,127.98
Dickinson, Paul.....	37.84	20.05		25.00		32.89
Dramatics (Paul Bern).....	150.00					150.00
Eastman, Agr. Debate.....			125.00	185.00		445.67
Farm Life Challenge.....	510.32	120.35	250.00	125.00		
Filene, Edward A. (Eng.).....				250.00		

	Credit balance June 30, 1933	Endow- ment Income	Gifts	Expended	Income trans- ferred to principal	Credit balance June 30, 1934
Forbes-Heermans.....	\$ 1,206.27	\$ 601.73	\$	300.00	\$	1,508.00
Fuertes Medal.....	117.25	40.11				157.36
Graduate Prize in Philosophy.....	239.06	32.09				271.15
Guilford Essay.....	543.05	120.35		150.00		513.40
Hamilton, W. I.....	44.85					44.85
Hewitt, German.....	200.00					200.00
Lovenberg, Harold A.....			50.00			50.00
Messenger, Luana L.....	1,000.68	220.63		250.00		971.31
Merry, Dr. E. A. (Vet.).....			50.00			
Miller, Jane, Veterinary.....	128.58	40.11		50.00		118.69
Pack, Charles L.....	58.32	40.11		50.00		48.43
Pack, Foundation.....	61.40	50.00		50.00		61.40
Ring Memorial.....	290.30	40.11		100.00		230.41
Sampson Fine Arts.....	208.17	40.11				248.28
Sibley.....			100.00a	50.00	50.00b	
Simpson, R. H., Memorial.....			125.00			125.00
Stewart, Dairy.....	100.00		50.00	50.00		100.00
White, Spanish.....		466.57		200.00	266.57	
White, Veterinary.....	127.29	100.29		125.00		102.58
Woodford Medal.....	619.28	120.35		100.00		639.63
York, Edward P., Memorial.....	6.06	40.11		50.00		—3.83

Total, Prizes..... \$ 9,107.17 \$ 3,245.32 \$ 877.00 \$ 3,160.00 \$ 316.57 \$ 9,752.92

a. University Appropriation

b. Lapse



# RECAPITULATION

College Divisions:	Endowment Income	Gifts or Earnings	University Appropriation	Expended	Transferred to Principal	Other Transfers	Credit Balance 6-30-34	Reappropriation	Unexpended Balance
Architecture.....	4,208.58		\$ 72,725.00	\$ 73,266.92				\$ 3,651.66	\$ 15.00
Arts and Sciences.....	2,688.00	9,377.96	718,210.00	705,034.77				17,246.03	27,185.30
Engineering.....	10,980.00	8,109.10	312,548.00	331,888.81				12,725.07	410.50
Law.....			94,875.00	95,188.51				671.91	
Medicine.....			50,388.00	51,009.46				2,822.16	259.12
Summer Session of 1933.....	900.00		63,500.00	60,212.63					3,287.37
General Educational Expense:									
Hygiene and Medical Advisers ..	1,966.00		38,284.00	38,526.15				818.97	1,350.00
Military.....			13,014.00	12,859.98				596.67	
Physical Education.....		2,726.00	25,350.00	27,965.35			73.42	25.50	
Special Research Projects.....	12,604.40	19,039.74	33,706.68	33,706.68			8,421.61		
Miscellaneous.....		112.00	40,624.00	40,838.79				2,336.06	821.00
Library.....	23,494.62	7,000.00	40,867.80	72,354.34				2,418.32	162.50
Sub-Total.....	\$ 58,787.54	\$ 46,364.80	\$1,470,385.80	\$1,542,872.39			\$ 8,495.03	\$43,312.95	\$33,490.79
Administrative Salaries.....		500.00	130,025.00	127,728.50					2,796.50
Administrative Expense.....		6,419.79	39,876.47	36,006.64		4,220.00		3,444.41	3,600.46
General Expense.....	3,289.45	52,008.18	190,222.34	217,442.30	3,000.00		—1,230.73	7,054.89	17,194.54
Operation and Maintenance of Plant.....		42,906.76	245,925.59	285,612.85		—2,300.66	7,982.09	1,169.51	4,857.72
New Construction and Improvements.....	5,998.15	57,273.39		175,856.93			—1,946.21		
Restricted Expendable Funds.....	621.71	27,493.04		23,056.30			34,325.65		
Special Restricted Funds.....	79,304.31	1,132.25		46,699.38	17,459.19		37,018.53		
Sub-Total.....	\$226,839.76	\$ 234,098.21	\$2,076,435.40	\$2,455,275.35	\$20,459.19	\$ 1,919.34	\$ 84,644.36	\$54,981.76	\$61,940.01
Auxiliary Enterprises and Activities	8,909.85	893,460.76		770,291.88		122,591.58		9,487.17	
Sub-Total.....	\$141,846.64	\$1,127,558.99	\$2,076,435.40	\$3,225,567.23	\$20,459.19	\$124,510.92	\$ 84,644.36	\$64,468.93	\$61,940.01
Student Aid:									
Fellowships and Graduate Scholarships.....	8,332.07		15,575.00	15,641.59	316.19		9,061.01	1,933.36	2,225.05
Scholarships, Undergraduate.....	43,606.09	7,267.12	111,498.00	57,969.21	1,170.01		43,303.63		300.00
Loans and Grants.....	10,926.92	45,423.65		67,502.76	719.01		14,325.83		
Revolving Loan Funds.....	2,968.09	4,271.45		3,474.50			3,705.04		
Grants.....	1,182.64	2,240.65		1,769.50	550.94	552.01	1,740.12		
Prizes.....	9,107.17	3,245.32	100.00	3,166.00	266.57		9,752.92		50.00
Total.....	\$312,872.59	\$1,185,513.49	\$2,103,608.40	\$3,375,104.79	\$23,481.91	\$125,062.93	\$166,598.91	\$66,402.29	\$64,515.06

B. MEDICAL COLLEGE AT NEW YORK CITY

Departmental Expense:		0-30-33	Income	0-30-34	0-30-34
<b>Anatomy:</b>					
Salaries of Instruction and Research. . . . .				\$41,700.00	\$41,700.00
Salaries of Administration. . . . .				14,070.00	13,325.50
Supplies. . . . .				6,150.00	5,145.39
<b>Bacteriology:</b>					
Salaries of Instruction and Research. . . . .				25,480.00	25,170.83
Salaries of Administration. . . . .				6,970.00	6,970.00
Supplies. . . . .		\$ 1,370.95		2,800.00	3,351.15
<b>Biochemistry:</b>					
Salaries of Instruction and Research. . . . .				29,600.00	29,600.00
Salaries of Administration. . . . .				6,600.00	5,920.00
Supplies. . . . .		—56.84	78.05	2,900.00	2,921.21
<b>Clinical Pathology:</b>					
Salaries of Instruction and Research. . . . .				4,030.00	4,030.00
<b>Illustration:</b>					
Supplies, etc. . . . .		—3,588.88		3,738.88	1,026.18
<b>Medicine:</b>					
Salaries of Instruction and Research. . . . .				37,715.00	37,516.58
Salaries of Administration. . . . .				12,610.00	12,070.19
Supplies, Bellevue Hospital, Neurology. . . . .				100.00	95.85
Supplies, Bellevue Hospital, Sec. Division. . . . .		—4.15		700.00	700.00
Supplies, Cardiology. . . . .				450.00	450.00
Supplies, Dermatology. . . . .				225.00	225.00
Supplies, Hematology. . . . .				350.00	190.45
Supplies, Infectious Diseases. . . . .				810.00	758.41
Supplies, Metabolism. . . . .		200.00		450.00	627.50
Supplies, Neurology. . . . .		300.00		225.00	525.00
Supplies, Office & Museum. . . . .				1,000.00	649.59
<b>Pathology:</b>					
Salaries of Instruction and Research. . . . .				33,700.00	32,283.34
Salaries of Administration. . . . .				10,010.00	9,727.86
Supplies. . . . .		1,000.00	250.00	4,940.00	6,175.32
					14.68
					350.41
					1,416.66
					282.14
					198.42
					539.81
					159.55
					51.59
					22.50
					680.00
					309.17
					819.77
					744.50
					1,004.61
					—876.18

Pathology & Bacteriology, Applied:					
Salaries of Instruction and Research.....		5,900.00	5,900.00		
Pediatrics:					
Salaries of Instruction and Research.....		33,366.50	33,366.50		
Salaries of Administration.....	540.00	4,755.17	4,930.73		364.44
Supplies.....	750.00	1,628.33	2,366.63		11.70
Pharmacology:					
Salaries of Instruction and Research.....		16,650.00	15,270.82		1,379.18
Salaries of Administration.....		4,500.00	4,058.67		441.33
Supplies.....		2,000.00	1,756.71		243.29
Physiology:					
Salaries of Instruction and Research.....		30,300.00	30,300.00		
Salaries of Administration.....		10,740.00	10,320.00		420.00
Supplies.....		4,450.00	4,477.24		10.15
Physiology Library:					
Supplies, etc.....	37-39	500.00	485.97		14.03
Public Health:					
Salaries of Instruction and Research.....		18,500.00	18,500.00		
Salaries of Administration.....		3,720.00	3,720.00		
Supplies.....		1,725.00	1,704.70		20.30
Radiology:					
Salaries of Instruction and Research.....		1,250.00	1,250.00		
Surgery:					
Salaries of Instruction and Research.....		39,580.00	38,900.37		
Salaries of Administration.....		12,755.00	12,755.00		679.63
Supplies, Bacteriology.....		500.00	500.00		
Supplies, Bellevue Hospital, Second Division.....		270.00	374.16		
Supplies, Experimental Laboratory.....	104.16	716.52	2,500.00		
Supplies, Office.....	1,783.48	125.00	125.00		
Supplies, Pathology.....		500.00	500.00		
Supplies, Ophthalmology.....		100.00	100.00		
Supplies, Orthopedics.....		100.00	100.00		
Supplies, Otolaryngology.....		100.00	100.00		
Total.....	\$ 1,041.95	\$1,722.21	442,055.40	435,517.88	\$9,301.68

	Credit Balance 6-30-33	Gifts & Other Income	Sales & Service	University Appropri- ations	Expended During Year	Credit Balance 6-30-34	Unexpended Balance
Library:							
Salaries of Administration.....				\$ 7,620.00	\$ 7,409.00		\$ 211.00
Supplies, etc.....				6,250.00	6,243.06		6.94
Total.....				\$13,870.00	\$13,652.06		\$ 217.94
Administrative Expense:							
Salaries of Administration.....				\$10,240.00	\$ 9,120.00		\$1,120.00
Salaries of Business Office.....				12,000.00	12,000.00		
Salaries of Director's Office.....				13,940.00	13,860.00		80.00
Director's Office—Supplies.....				500.00	165.17		334.83
Announcements & Reprints.....				3,500.00	2,231.41		1,268.59
Postage.....				750.00	677.03		72.97
Printing and Stationery.....				900.00	537.89		362.11
Tax on Checks.....				200.00	147.28		52.72
Traveling Expense.....				250.00	100.66		149.34
Total.....				\$42,280.00	\$38,839.44		\$3,440.56
General Expense:							
Association of American Colleges.....				\$ 150.00	\$ 150.00		
Contingent Fund.....				1,500.00	1,302.37		\$ 197.63
Entertainment.....				200.00	2.50		197.50
Insurance.....				2,040.00	2,040.00		
Marine Biological Laboratory.....				600.00	600.00		
Student Health.....				1,000.00	879.18		120.82
Pension Fund.....				800.00	800.00		
Total.....				\$ 6,290.00	\$ 5,774.05		\$ 515.95
Operative Expense:							
Elevator Expense.....				\$ 1,200.00	\$ 1,200.00		
Engineering Expense.....				36,984.00	34,382.64		2,601.36
Housekeeping—Administration Salaries.....				15,166.00	14,804.98		361.02
Housekeeping—Supplies.....				1,200.00	969.56		230.44
Lamps.....				300.00	300.00		
Laundry.....				800.00	727.72		72.28
Repairs to Building.....				2,500.00	1,598.25		901.75
Telephone & Telegraph.....				6,600.00	6,252.92		347.08
Window Cleaning.....				1,600.00	678.00		922.00
Vermin Exterminator.....				216.00	162.00		54.00
Total.....				\$66,566.00	\$61,076.07		\$5,489.93

Alcohol				12.07	—12.07
Alumni Fund in Memory of J. P. Andresen	\$	496.90		1,000.00	
A. A. M. A. Clinical Studies		250.00		168.67	81.33
Bernheim Fund		3,300.00		3,300.00	
Experimental Biochemistry		8,300.00		8,383.02	—5.61
Key Deposits		77.41			
Lederle Laboratory Fund		15.30		208.64	33.36
Leucemia Lymphoma Fund		42.00		14,931.86	13,246.68
Macy, Experimental Therapeutic Fund		28,178.54		665.98	
Macy, Investigation of Transfusion Effects		665.98		1,000.00	1,000.00
Macy, Surgical Fund		1,375.00		1,151.57	223.43
Medical Director's Fund		20.00		58.08	192.92
Michaelis Library Fund		183.28		69.14	114.14
Miscellaneous Gift Fund				500.00	
Motion Picture Fund				229.11	
N. N. R. C. Anatomy Fund		—9.80		3,167.92	12.44
N. N. R. C. Goitre Fund		167.92		215.58	
N. N. R. C. Senile Studies		215.58		230.00	
National Tuberculosis Association		—161.35		6,507.58	—198.42
Neurology Prizes				50.00	
Otology Prizes				75.00	
Polk Prizes in Gynecology				250.00	
Research in Public Health				200.00	200.00
Rockefeller Foundation—Anatomy Farm		418.18		25,408.58	9.60
Rockefeller Foundation—Epidemiological Studies		756.17		3,256.95	161.72
Rockefeller Foundation—Tuberculosis Fund		2,831.82		12,788.46	2,043.36
Student Loan Fund		270.95		756.25	32.56
Surgical Given Fund		2,686.65		1,952.21	4,234.44
Surgical Transfusion Fund		2,327.00			2,827.00
Urology, Bellevue Hospital					
Medical College Cumulative Endowment Fund				156.64	9.01
				387.99*	

Sub Total.....	\$40,563.73	\$69,146.81	\$ 391.95	\$85,881.30	\$24,205.89	\$ 15.30
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\*Transferred to Principal

	Credit Balance 6-30-33	Gifts & Other Income	Sales & Service	Expended During Year	Credit Balance 6-30-34	Unexpended Balance	
New Equipment.....	\$ 500.00	\$ 8,162.16		\$ 275.87		\$ 8,386.29	
Breakage Deposits.....		2,485.25		2,191.78	\$ 293.47		
Obstetrics Fees.....		690.00		550.00	140.00		
Tuition—Old Notes.....		464.50			464.50		
Total.....	\$41,063.73	\$80,948.72	\$ 391.95	\$88,898.95	\$25,103.86	\$8,401.59	
Scholarships—Loans—Prizes:							
Peters, Charles G., Cancer Research.....	\$ 2,561.98		\$ 1,002.88	2,561.98		\$ 1,002.88	
Thompson, William G.....	268.65		200.58	132.75		336.48	
Aldrich, M. G. E. Research Prizes.....	99.28		259.15	200.00		158.43	
Hall, Mary F., Scholarship.....	1,499.42		120.35			1,619.77	
Michaelis, Alfred M., Prizes.....	25.70		40.11	50.00		15.81	
Polk, J. M., Prizes.....	307.88		401.15	500.00		209.03	
Polk, J. M., Scholarship.....	38.71		200.58	500.00		—260.71	
Seeligmann, Gustav, Prizes.....			100.00	100.00			
Shaw, Thorne Scholarship.....	121.23		802.30	1,000.00		—76.47	
Tompkins, Daniel J., Fellowship.....	1,104.70		1,420.15	1,500.00		1,024.85	
	\$ 6,027.55		\$ 4,547.25	\$ 6,544.73		\$ 4,030.07	
RECAPITULATION							
	Credit Balance 6-30-33	Endow- ment Income	Gifts or Earnings	University Appropri- ation	Transferred to Principal	Credit Balance 6-30-34	Unexpended Balance
Departmental Expense:							
Salaries of Instruction and Research.....			\$ 540.00	\$317,771.50	\$313,788.44		3,983.06
Salaries of administration.....	\$ 1,041.95		1,182.21	86,730.17	83,797.95		3,472.22
Supplies.....				37,553.73	37,931.49		1,846.40
Library.....				13,870.00	13,652.06		217.94
Sub-Total.....	\$ 1,041.95		\$ 1,722.21	\$455,925.40	\$449,169.94		\$ 9,519.62
Administrative Expense.....				42,280.00	38,839.44		3,440.56
General Expense.....				6,290.00	5,774.05		515.95
Operative Expense.....				66,566.00	61,076.07		5,489.93
Restricted Expendable Funds.....	41,063.73		81,340.67	88,510.96	387.99	25,103.86	8,401.59
Scholarships, Loans, Prizes.....	6,027.55	4,547.25		6,544.73		4,030.07	
Total.....	\$48,133.23	\$4,547.25	\$83,062.88	\$571,061.40	\$649,915.19	\$29,133.93	\$27,367.65

## SCHEDULE 23 continued

## C. VETERINARY COLLEGE

Salaries for Instruction and Research. . . . .		\$	74,509.65
Departmental Expenses. . . . .	\$	26,958.73	
Research and Extension Work. . . . .		43,171.22	70,130.15
<hr/>			
Library . . . . .			473.78
Lectures. . . . .			151.40
Administrative Expense:			
Salaries. . . . .	14,632.00		
Office Expense. . . . .	1,691.07		
Printing and Advertising. . . . .	1,524.08		17,847.15
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Heating—Balance from 1932-33. . . . .			317.52
Operation and Maintenance of Plant:			
Salaries. . . . .	14,700.00		
Fuel, Light, Heat and Water. . . . .	8,363.50		
Engineer, Grounds and Repairs. . . . .	2,478.70		
General Expense. . . . .	1,088.07		26,630.27
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Additions and Improvements to Plant:			
Poultry Houses and Yards. . . . .			8.08
<hr/>			
Total, Veterinary College. . . . .		\$	190,068.00

## D. COLLEGE OF AGRICULTURE

Salaries of Instruction, Research and Extension			
Teaching. . . . .	763,901.76		
Accessory Instruction, 1933-34. . . . .	\$ 64,720.00		
Accessory Instruction, Balance from			
1932-33. . . . .	29,280.00	94,000.00	875,901.76
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Departmental:			
Agricultural Economics and Farm Management	92,765.88		
Agricultural Engineering. . . . .	9,224.55		
Agronomy. . . . .	58,417.87		
Animal Husbandry. . . . .	102,956.64		
Botany. . . . .	15,833.31		
Dairy Industry. . . . .	42,661.66		
Entomology. . . . .	23,709.36		
Extension Teaching. . . . .	54,444.55		
Extension Work with Indians. . . . .	1,376.18		
Farm Bureaus:			
Farm Bureau Agents Salaries. . . . .	101,739.41		
Other Expenses. . . . .	5,336.93		
Junior Extension:			
Junior Extension Agents' Salaries. . . . .	63,452.25		
Other Expenses. . . . .	4,169.14		
Floriculture and Ornamental Horticulture. . . . .	30,155.70		
Forestry. . . . .	5,565.87		
Plant Breeding. . . . .	24,406.55		
Plant Pathology. . . . .	25,308.88		
Pomology. . . . .	15,624.88		
Poultry Husbandry. . . . .	51,258.64		
Rural Education. . . . .	9,759.58		
Rural Social Organization. . . . .	12,106.16		
Vegetable Crops. . . . .	26,064.41		776,338.40
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Summer Session:			
Salaries of Instruction.....	\$	20,965.29	
Other Expenses.....		990.02	\$ 21,955.31
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Special Research Projects—Industrial Investigatorships (See Schedule 35).....			26,651.42
Library—including Salaries.....		14,209.24	
Books and Periodicals.....		8,135.33	22,344.57
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Miscellaneous:			
Publication Office—including Salaries.....		23,349.85	
Bulletins.....		37,096.66	60,446.51
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University Agricultural Appropriation:			
Interest.....		1,395.91	
Taxes.....		942.41	
Rent.....		250.00	
Farm Land Purchase.....		2,770.12	
Insurance.....		341.56	5,700.00
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Restricted Expendable Funds:			
New York Seed Improvement Co-operative Association.....		3,131.37	
Poultry Certification.....		931.66	
Poultry Home Record of Performance.....		3,177.28	
Federal Aid Emergency Unemployment Fund...		72.50	
Federal Aid Emergency Unemployment Fund, Chapt. 8.....		281.24	7,594.05
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Administrative Salaries.....			115,464.76
Administrative and Operating Expense:			
Dean and Director of Experiment Station Office		3,183.67	
Dean of Resident Instruction and Secretary's Office.....		3,298.14	
Director of Extension Office.....		5,685.90	
Business Office.....		4,101.29	
Manager of Purchases Office.....		905.62	
Workmen's Compensation Insurance Premiums..		4,409.76	21,584.38
<hr/>			
Operation and Maintenance of Physical Plant:			
Salaries.....		70,771.00	
General Expense.....		117,055.70	
Fuel, Light, Power and Water Deficiency .....		6,146.38	
Water, Balance from 1932-33.....		480.42	
Farm Practice.....		27,258.24	
Buildings and Repairs Office.....		18,233.91	
Repairs.....		23,942.51	
Grounds Office.....		2,768.80	
Heating Balance from 1932-33.....		—6,371.57	260,285.39
<hr/>			
New Equipment:			
Agricultural Economics Building.....		43,855.55	
Plant Industry Building.....		4,994.80	48,850.35
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Addition and Improvements of Plant:			
Agricultural Economics Building.....		38.92	
Special Fund Estimate No. 74,887.....		892.91	
Items paid by State Treasurer for Cornell University:			
Agricultural Economics Building.....		5,219.18	6,151.01
<hr/>			
Total, College of Agriculture.....			\$ 2,231,267.91



## E. COLLEGE OF HOME ECONOMICS

Salaries of Instruction, Research and  
Extension Teaching:

Home Economics.....	\$121,118.41		
Hotel Administration.....	23,620.62	\$	144,739.03

Accessory Instruction in University  
Classes:

Home Economics.....	45,520.00		
Hotel Administration.....	22,857.50	68,377.50	\$ 213,116.53

## Departmental:

## Home Economics:

Home Economics.....	74,531.24		
Extension Teaching.....	1,608.37		

## Home Bureaus:

## Home Demonstration Agents'

Salaries.....	57,115.82		
Other Expenses.....	8,401.73	141,657.16	

## Hotel Administration:

Hotel Administration.....	12,277.93		
Hotel Engineering.....	1,232.39	13,510.32	155,167.48

## Summer School:

## Home Economics:

Salaries of Instruction.....	5,348.33		
Other Expenses.....	474.96	5,823.29	

Hotel Administration.....	1,550.00	7,373.29	
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## Library—Including Salaries.....

Books and Periodicals.....	5,790.58		
	1,607.87	7,398.45	

## Miscellaneous:

Publications Office—Including Salaries.....	3,869.20		
Bulletins.....	6,715.87	10,585.07	

## Administrative and Operating Expense:

Home Economics Salaries.....	45,228.85		
Hotel Administration Salaries.....	5,465.00		
Workmen's Compensation Insurance Premiums.....	532.70	51,226.55	

## Operation and Maintenance of Plant:

Salaries.....	6,202.00		
General Expense.....	21,632.34		
Repairs.....	1,883.19		
Grounds Office.....	2,029.59	31,747.12	

Cafeteria .....		51,254.38	
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## New Equipment:

Home Economics Building.....		225,917.96	
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## Additions and Improvement to Plant:

## Items handled by State Treasurer:

Home Economics Building..... \$ 90,016.61

Home Economics Building Equip-  
ment..... 10,140.00 \$ 100,156.61

## Items handled by University Treasurer:

Home Economics Building..... 57.30 \$ 100,213.91

## Industrial Fellowships and Investigatorships (See

Schedule 35)..... 677.50

Total, College of Home Economics..... \$ 854,678.24

## F. AGRICULTURAL EXPERIMENT STATION AT GENEVA

Salaries..... \$ 202,215.12

## Departmental Expenses:

## Long Island Vegetable Research Farm:

Associates in Research..... \$ 6,540.00

Labor..... 646.70

## Hudson Valley Horticultural Investigations:

Associates in Research..... 9,120.00

Labor..... 1,377.63

## Diseases of Small Fruit:

Services and Expenses..... 2,861.25

## Conducting Experimental Work. Production of

Hops—Equipments, Land Rent and Personal

Service..... 516.15

## Maintenance Undistributed:

Services and Expenses..... 72,310.23 93,371.96

## Administrative Expenses:

Printing and Advertising..... 7,823.23

Travel..... 3,241.32

Communication..... 4,511.12

Contingencies..... 32.00

Insurance..... 709.63

Remitted to Comptroller for Sale of Books... 745.70 17,063.00

## Operation and Maintenance of Plant:

Fuel, Light, Power, and Water..... 16,224.10

Equipment, Supplies, and Materials..... 26,963.79

Repairs and Alterations..... 8,506.06

Rent..... 3,130.40

Repairs and Alterations on Dairy Building.... 15.20

Fixed Charges..... 1,273.88 56,113.43

## New Equipment for Buildings:

Horticultural Building..... 10,927.88

Greenhouse..... 288.09 11,215.97

## Additions and Improvements to Plant:

Work Relief..... 3,076.63

## Industrial Fellowships and Investigations:

(See Schedule 35)..... 476.97

Total, Agricultural Experiment Station at Geneva..... \$ 383,533.08

# SCHEDULE 24: INCOME AND EXPENSES OF RESIDENTIAL HALLS FOR WOMEN FOR THE YEAR 1933-34

	Balch Hall (304 Women)	Risley Hall (184 Women)	Risley Cottage (9 Women)	Sage College (173 Women)	308 Wait Avenue	Totals (670 Women)
Income						
Rent for Regular Session.....	\$68,470.82	\$41,325.72	\$1,505.32	\$39,032.99		\$150,334.85
Rent for Summer Session and Conventions.....	2,828.80	6,724.03	143.00	3,847.30		13,543.13
Rent for Dining Department.....	3,000.00			1,666.00		7,666.00
Totals, Income.....	\$74,299.62	\$51,049.75	\$1,648.32	\$44,546.29		\$171,543.98
Expenditures:						
Administrative Salaries.....	1,197.75	913.28	53.00	732.80		2,896.92
Administrative Office Expense.....	1,765.53	81.40		81.40		339.33
Salaries of Wardens.....	5,301.00	1,738.14		1,918.64	\$13.30	9,047.78
Care of Grounds.....	1,236.43	1,250.72	3.80	283.78		2,768.03
Electric Lights (University).....	5,601.00	2,368.12	66.03	2,373.00		10,348.75
Water.....	2,241.14	1,191.37		617.63		4,050.14
Telephone and Telegraph.....	819.32	368.01	44.19	302.56		1,594.08
Steam.....	12,120.74	5,271.25	394.60	5,046.41		22,833.00
Removal of Ashes and Garbage.....	44.00	186.97	83.91	222.06		536.94
Janitor and Night Watchman.....	2,424.11	1,035.65		904.93		4,354.69
Wages.....	12,519.54	7,677.68	527.04	7,015.46		27,739.72
Supplies.....	2,063.15	1,000.34	3.13	701.81		3,768.43
Supervision.....	1,761.26	1,409.91	8.00	1,552.49		4,731.66
Laundry of Linen.....	2,384.89	2,043.32	104.68	1,816.80	11.88	6,391.57
Main Hall Service.....	2,716.49	2,260.82		1,306.30		6,283.61
Insurance.....	1,746.79	855.00	35.78	950.05		3,287.62
Student Telephone.....	3,882.23	2,554.48		2,488.61		8,925.32
Rent Refunds.....	437.95	207.20		35.06		770.21
Reserve for Repairs, Furniture and Equipment.....	5,724.00	3,420.00	243.00	31,500.00		12,537.00
Total Operating Expense.....	\$64,488.02	\$35,853.66	\$1,567.16	\$31,359.88	\$ 25.18	\$133,194.80
Net Credit Balance from Operation.....	\$ 9,810.70	\$15,196.09	\$ 81.16	\$13,286.41	\$ —25.18	\$ 38,349.18
Interest Charges on Advances.....	1,553.97			66.29		1,620.26
Credit to Income Campus Cottages.....			81.16		—25.18	55.98
Credit on Prior Years' Advances.....				1,325.83		9,582.56
University Income.....	8,256.73	15,196.09		11,894.29		27,090.38

## SCHEDULE 26: INCOME AND EXPENSES OF DINING HALLS FOR THE YEAR 1933-34

(Exclusive of Willard Straight Hall)

	Balch Halls	Prudence Risley Hall	Sage College	Totals
Income:				
Board Regular Session.....	\$72,500.77	\$47,182.29	\$41,183.49	\$160,866.55
Catering.....	587.96	1,105.48	3,550.99	5,244.43
Summer Session.....		7,670.15		7,670.15
Total Income.....	\$73,088.73	\$55,957.92	\$44,734.48	\$173,781.13
Expenditures:				
Provisions.....	\$33,804.80	\$31,831.14	\$24,752.55	\$ 90,388.49
Inventory Adjustment.....	531.06	647.71	130.52	1,309.29
Net Provisions Expense.....	34,335.86	32,478.85	24,883.07	91,697.78
Wages.....	19,299.83	11,261.44	8,854.78	39,416.05
Supplies.....	1,294.05	1,026.48	926.32	3,246.85
Gas.....	677.26	420.23	469.87	1,567.36
Ice.....	3.64	111.85	578.64	694.13
Rent.....	3,000.00	2,500.00	1,666.00	7,166.00
Laundry of Linen.....	2,169.90	2,035.96	1,603.80	5,809.66
Insurance.....	561.30	350.97	259.55	1,171.82
Steam.....	1,550.00	525.00	475.00	2,550.00
Refunds.....	1,214.89	633.29	153.55	2,001.73
Reserve for Repairs, Furniture and Equipment.....	5,004.00	2,988.00	2,754.00	10,746.00
Total Operating Expense....	\$69,110.73	\$54,332.07	\$42,624.58	\$166,067.38
Net Credit Balance from Opera- tion.....	3,978.00	1,625.85	2,109.90	7,713.75
Credit Boarding Reserve.....	3,978.00	1,625.85	2,109.90	7,713.75

## SCHEDULE 27: INFIRMARY

Income July 1, 1933 to June 30, 1934:

Received from Fees.....	\$ 66,630.00
Received from Patients.....	4,602.43
Received from Endowment.....	4,011.51

\$ 75,243.94

Expended July 1, 1933 to June 30, 1934:

Professional Care of Patients:

Superintendent.....	\$ 2,100.00	
Office Attendant.....	593.41	
Regular Nurses.....	8,579.58	
Special Nurses.....	873.09	
Nurses' Aid.....	550.00	
Medical Supplies.....	2,014.37	
X-ray Supplies.....	1,549.77	\$ 16,260.22

Housekeeping:

Maids.....	\$ 1,176.80	
Janitor.....	778.64	
Equipment and Supplies.....	1,927.56	3,883.00



## SCHEDULE 25:

## INCOME AND EXPENSES OF RESIDENTIAL HALLS FOR MEN FOR THE YEAR 1933-34

	Baker Group (168 Men)	Boldt Hall (47 Men)	Boldt Tower (13 Men)	Founders Hall (55 Men)	Mennen Hall (36 Men)	War Memorial (98 Men)	Cascadilla Hall (70 Men)	Cornell House (14 Men)	Psi Upsilon (29 Men)	Sigma Phi (22 Men)	I East Avenue (12 Men)	15 East Avenue (15 Men)	7 South Avenue (24 Men)	15 South Avenue (23 Men)	516 University Avenue (31 Men)	Totals (657 Men)
In come:																
Rents for Regular Session.....	\$37,814.16	\$10,703.68	\$3,060.83	\$11,424.48	\$7,738.70	\$22,888.77	\$11,716.91	\$2,889.83	\$4,064.65	\$3,063.24	\$3,645.65	\$2,696.44	\$3,422.89	\$4,594.13	\$4,766.03	\$134,490.39
Rents for Summer Session and Conventions.....	2,231.04	151.00		1,069.55	894.90	3,546.78	93.75	85.00				260.41	88.00		45.00	8,465.43
Total Income.....	\$40,045.20	\$10,854.68	\$3,060.83	\$12,494.03	\$8,633.60	\$26,435.55	\$11,810.66	\$2,974.83	\$4,064.65	\$3,063.24	\$3,645.65	\$2,956.85	\$3,510.89	\$4,594.13	\$4,811.03	\$142,955.82
Expenditures:																
Administrative Salaries.....	\$ 985.84	\$ 288.70	\$ 54.00	432.98	\$ 253.09	\$ 793.98	\$ 125.00	\$ 54.00			\$ 54.00	\$ 59.40	\$ 54.00	\$ 54.00	\$ 60.00	\$ 3,268.99
Administrative Office Expense...	204.69	71.53	16.25	71.53	55.90	143.54	54.00	6.08			6.08	6.08	6.08	6.08		641.76
Care of Grounds.....	565.53	3.65			2.63	16.30	88.66	139.25	33.23	33.22	38.12	57.42	13.65	88.65	71.97	1,152.28
Electric Lights.....	2,324.91	572.52	171.00	806.10	430.80	1,872.60	1,390.08	131.19	383.85	285.12	112.81	122.37	153.39	211.71	283.85	9,252.30
Water.....	702.35	156.82	35.00	182.76	147.80	377.67	216.33	8.60	118.47	68.67	31.37		38.14	79.42	69.79	2,233.19
Telephone and Telegraph.....	101.33	22.11	9.82	28.41	23.62	71.58	401.16	14.75			36.81	88.76	21.47	63.70	20.50	904.02
Fuel.....								667.26	9.00					1,055.35	517.06	2,248.67
Steam.....	6,696.47	1,867.31	488.60	2,173.09	1,331.87	3,350.10	3,456.20		1,784.73	1,304.97	717.80	607.56	745.36			24,524.06
Removal of Ashes and Garbage..	248.60	84.27		90.06	7.15	149.84	128.03	77.42	102.25	102.25	34.40	94.74		82.50	102.25	1,303.76
Janitor and Night Watchman...	495.12	141.80	43.60	210.44	166.84	420.95	966.91									2,445.66
Wages.....	7,130.78	1,513.21	408.81	1,806.94	1,593.57	4,484.08	3,021.41	834.51			856.34	874.46	801.73	1,024.75	1,522.25	25,872.84
Supplies.....	691.09	116.70	21.21	149.52	81.72	433.57	344.85	.54			11.99	2.35	1.64	16.50	129.65	2,001.33
Supervision.....	1,348.69	412.80	114.30	534.57	439.77	1,034.04	894.04	144.98			160.95	167.98	144.98	144.98	60.00	5,602.08
Laundry of Linen.....	1,909.81	310.00	77.83	357.81	224.44	933.95	695.34	113.29			88.30	136.52	132.36	147.29	201.73	5,328.67
Main Hall Service.....	320.56	93.52	26.00	93.52	80.86	231.73										846.19
Insurance.....	572.93	132.54	84.74	158.49	155.60	427.04	756.87	92.54	165.25	138.21	50.44	58.42	71.31	76.71	56.45	2,997.54
Student Telephone.....	2,554.48	925.24	281.60	804.56	724.10	2,051.63										7,341.61
Rent Refunds.....	203.79		60.00	51.50	7.50	256.66	114.50					54.98		46.33	60.00	855.26
Reserve for Repairs, Furniture and Equipment.....	3,438.00	1,044.00	288.00	1,080.00	630.00	1,818.00	2,475.00	567.00	17.87	30.80	384.00	540.00	567.00	450.00	792.00	14,121.67
Total Operating Expense.....	\$30,494.97	\$ 7,756.72	\$2,180.76	\$ 9,032.28	\$6,357.26	\$18,867.26	\$15,128.38	\$2,851.41	\$2,614.65	\$1,963.24	\$2,577.33	\$2,871.04	\$2,751.11	\$3,547.97	\$3,947.50	\$112,941.88
Net Credit Balance from Operation.	\$ 9,550.23	\$ 3,097.96	\$ 880.07	\$ 3,461.75	\$2,276.34	\$ 7,568.29	—3,317.72	123.42	1,450.00	1,100.00	1,068.32	85.81	759.78	1,046.16	863.53	30,013.94
Interest Charged on Advances...		434.22	820.87				930.61	593.01						670.01		3,448.72
Credit on Prior Years' Advances.		2,663.74	59.20			7,568.29										10,291.23
Credit to Income Campus Cottages													759.78			759.78
Extraordinary Building Repairs and Furniture Reserve.....	5,000.00										1,068.32	85.81		376.15		6,530.28
University Income.....	4,550.23			3,461.75	2,276.34		—4,248.33	—469.59	1,450.00	1,100.00					863.63	8,983.93





Kitchen:		
Dietitian.....	\$ 1,188.00	
Cooks.....	1,410.75	
Help.....	1,502.03	
Food.....	7,880.94	
Equipment and Supplies.....	106.93	\$ 12,088.65
Laundry:		
Labor.....	1,795.74	
Equipment and Supplies.....	136.25	1,931.99
Boiler Room:		
Labor.....	3,700.00	
Fuel.....	2,750.19 <sup>a</sup>	
Repairs.....	694.70	7,144.89
Electric Light Power and Service.....		1,712.64
Gas.....		271.08
Water.....		381.88
Reading Room and Office Supplies.....		177.24
Telephone.....		767.44
Repairs and Alterations.....		1,541.13
Care of Grounds.....		521.27
Insurance.....		536.64
Salary of Retired Superintendent.....		1,200.00
Workmen's Compensation Insurance.....		302.77
Roof Repairs.....		1,800.66
New X-ray Equipment.....		2,806.32
		\$53,327.82
Interest on Advance for Addition.....	880.18	
Part of Medical Advisers' Salaries.....	17,500.00	
Payment on Advance for Addition.....	3,535.94 <sup>b</sup>	21,916.12
		\$ 75,243.94

a. The fuel charge for 1932-33 was \$3,141.52. Of this, \$767.15 was charged to Infirmary, and \$2,374.38 to fuel appropriation.

b. The unpaid advance for addition June 30, 1933 was \$14,067.75.

#### STATISTICS OF THE INFIRMARY FOR THE YEAR

Number of Patients:		
Men.....	781	
Women.....	496	1277
Discharged:		
Cured.....	634	
Improved.....	626	
Unimproved.....	15	
Died.....	2	1277
Total days open.....	308	
Total number of days of service.....	6398	
Average days per patient.....	5.0101	
Average total cost per day per patient.....	8.3350	
Average daily service.....	20.7727	
Number of operations.....	308	
Number of X-rays.....	1658	

## SCHEDULE 28: WILLARD STRAIGHT HALL

## Income:

Student Fees (Regular Year).....	\$ 50,799.50	
Student Fees (Summer Session).....	4,382.50	
Resident Memberships.....	1,150.00	
Non-Resident Memberships.....	395.00	
Rooms.....	7,912.10	
Dormitory.....	621.00	
Barber Shop.....	4,189.30	
Billiards.....	2,543.38	
Candy and Tobacco.....	9,150.85	
Memorial Hall.....	325.00	
Miscellaneous.....	330.60	
Newspapers.....	847.35	
Rent.....	2,059.30	
Telegrams.....	298.71	
Telephones.....	510.50	
Theatre.....	1,275.00	
Theatre Store Room.....	100.00	
Vending Machines.....	73.81	86,963.90

## Expense:

## 1. General Administration:

## a. Salaries

Administrative.....	\$ 9,736.50	
Secretary and Librarian....	1,964.43	
Desk and Telephone Operator	5,111.20	16,812.13

## b. Office Expense..... 1,090.38

## c. General Official Expense:

Board of Managers.....	536.67	
Convention.....	140.00	
Entertainment.....	79.89	
Miscellaneous.....	5.00	761.56

## 2. Social Activities Expense:

a. Artists' Travel Expense and fees.....	160.95	
b. Musicales Expense.....	110.11	
c. Hostess—Teas.....	610.87	881.93

## 3. House Department:

a. Supervision.....	1,542.00	
b. Wages.....	10,818.88	
c. Rooming Department:		
Supplies.....	1,106.27	
Laundry.....	1,981.45	
d. Lounging Department:		
Repairs.....	548.31	
Supplies.....	1,284.31	
Dry Cleaning.....	85.75	17,366.97

## 4. Miscellaneous Activities:

a. Barber Shop		
Wages.....	3,763.18	
Supplies.....	102.89	3,866.07
b. Candy and Tobacco.....		7,104.47



c. Billiard Room:			
Wages.....	\$ 1,235.19		
Equipment.....	50.31		
Supplies.....	63.55		
Repairs.....	170.45	\$ 1,519.50	
d. Checkroom.....		1,050.89	
e. Library:			
Newspapers and Periodicals	44.61		
Supplies.....	.30	44.91	
f. Newspapers and Periodicals for re-sale.....		631.34	
g. Student Activities.....		47.16	
h. Student Fees Refund.....		83.00	
i. Telephone Service.....		2,186.47	
j. Vending Machines.....		50.00	
k. Miscellaneous.....		17.93	
5. Operation and Maintenance:			
a. Heat, Light and Water:			
Steam.....	7,341.46		
Electricity.....	4,575.00		
Water.....	2,590.35	14,506.81	
b. General Maintenance:			
Wages.....	2,654.88		
Care of Grounds.....	305.52		
Repairs.....	2,986.81		
Electric Service.....	102.96		
Trucking.....	84.99		
Steamfitting.....	48.29		
General Equipment.....	222.56		
Supplies.....	497.07		
Improvements.....	485.46	7,388.54	
c. Insurance.....		1,760.41	
6. Balance to Reserve for Repairs and Replacements.....		9,793.43	86,963.90
Dining Rooms:			
Income:			
Cafeteria.....	\$ 96,136.20		
Tea Room.....	17,622.92		
Terrace Room.....	17,183.12		
Soda Bar.....	9,882.41		
Parties and Training Table.....	24,401.32	165,225.97	
Expenditures:			
Provisions.....	87,838.34		
Wages.....	58,269.99		
Supplies.....	4,875.21		
Gas.....	1,237.32		
Ice.....	494.62		
Rent.....	2,059.30		
Laundry of Linen.....	4,298.46		
Insurance.....	729.08		
Repairs, Furniture and Equipment.....	3,369.24		
Sales Tax.....	29.89		
Equipment Inventory Adjustment.....	1,362.90	164,564.35	
Excess income over Expense.....		661.62	
Credited to Boarding account advance thus reduc- ing the balance to \$19,539.89.....		661.62	

**SCHEDULE 29: NEW YORK STATE COLLEGE OF AGRICULTURE**  
Expenditures from State and Income Funds for Fiscal Year 1933-34 (Exclusive of transfers  
between Departments of the College)

State Appropriations

	Chap. 85-'30 Chap. 25-'32	Chap. 25-'32 1932-33	Chap. 120-'33 1933-34	Chap. 20-'34 Investiga- tional Work	Chap. 826-'34 College Fund	Test Fund	Totals
Available fund July 1, 1933.....	\$48,864.99	\$183,756.95	\$1,615,351.00	\$15,776.76	\$20,000.00	\$2,137.52	\$2,008,238.56
Receipts to June 30, 1934.....						215,165.71	226,931.53
						<u>\$337,517.05</u>	<u>\$2,235,170.09</u>
Expenditures to June 30, 1934:							
Salaries for Instruction, Research & Extension Teaching.....		678,253.42		306.78	649.97		679,210.17
Accessory Instruction in University Classes.....		56,000.00		8,720.00			64,720.00
		<u>734,253.42</u>		<u>306.78</u>	<u>649.97</u>		<u>743,930.17</u>
Departmental: (Includes salaries for clerical and other employees).....							
Agricultural Economics and Farm Management.....	3,951.34	56,771.15			4,092.57		64,815.06
Agricultural Engineering.....	427.43	6,639.62			868.71		7,935.76
Agronomy.....	5,686.58	41,809.16			430.07		47,925.81
Animal Husbandry.....	892.73	57,132.62			30,896.51	11,535.22	100,457.08
Botany.....	56.00	19,532.45			5,244.86		15,833.31
Dairy Industry.....	442.36	17,593.84			24,625.46		42,661.66
Entomology.....	2,361.80	15,005.32			4,399.31		21,777.50
Extension Teaching.....	365.96	25,327.39		10.87	10,571.39		36,264.74
Extension Work with Indians...	127.24	1,248.94					1,376.18
Farm Bureaus: Farm Bureau Agent Salaries..	3,787.50	42,075.00					45,862.50
Other Expenses.....	19.38	3,438.15					3,457.53

Junior Extension Agent Salaries	2,325.00	25,510.63			27,835.63
Junior Extension Agent Salaries	11.25	1,613.18			1,624.43
Other Expenses					
Floriculture and Ornamental Horticulture	812.91	22,678.23			30,155.70
Forestry	343.66	3,835.20		6,664.56	4,504.17
Plant Breeding	791.59	13,964.08		325.31	15,756.29
Plant Pathology	2,686.82	16,762.31		1,000.62	22,705.13
Pomology	460.16	11,709.15	51.50	3,204.50	15,499.95
Poultry Husbandry	187.63	25,375.21		3,330.64	49,814.86
Rural Education	72.75	3,872.02		24,552.02	6,059.07
Rural Social Organization	609.37	4,971.03		2,114.30	7,266.89
Vegetable Crops	2,407.09	21,993.69		1,686.49	25,479.82
	\$ 28,826.55	\$ 429,858.57	\$ 62.37	\$ 124,786.36	\$ 595,069.07
Summer School:					
Salaries for Instruction		7,500.00		12,465.29	19,965.29
Other Expenses				990.02	900.02
	\$	7,500.00	\$ 13,455.31		20,955.31
Library—Including Salaries, Books and Periodicals	11.68	13,901.77		295.79	14,209.24
	2.17	5,067.47		236.35	5,305.99
	13.85	18,969.24		532.14	19,515.23
Miscellaneous:					
Publications Office—Including Salaries	1,037.73	21,877.71		296.96	23,212.40
Bulletins	11,908.66	18,114.41			30,023.07
	\$ 12,946.39	\$ 39,992.12		296.96	\$ 53,235.47
Special Funds:					
N. Y. Seed Improvement Cooperative Assoc.				3,131.37	3,131.37
Poultry Certification				931.66	931.66
Poultry—Home Record of Performance				3,177.28	3,177.28
	\$		\$ 7,240.31		\$ 7,240.31

Chap. 85-'30 Chap. 25-'32 Chap. 120-'33 Chap. 20-34 Chap. 826-'34  
 Chap. 25-'32 1932-33 1933-34  
 New Equipment Maintenance Maintenance Deficiencies tional Work

Administrative and Operating Expense:	\$	\$	\$	\$	\$	College Fund	Test Fund	Totals
Salaries.....								\$ 88,263.20
Dean and Director of Experiment Station Office.....	1,981.82		75,923.04			12,340.16		3,183.67
Dean of Resident Instruction and Secretary's Office.....		1,201.85						3,298.14
Director of Extension Office.....	1,777.87	1,325.76				194.51		5,685.90
Business Office.....	474.39	5,211.51						4,101.29
Manager of Purchases Office.....	230.46	2,584.40				1,286.43		905.62
Workmen's Compensation Insurance Premiums.....	3.99	403.63				498.00		4,409.76
		3,500.00		909.76				
Operation and Maintenance of Plant:	4,468.53	\$ 90,150.19	\$ 909.76		\$ 14,319.10		\$	109,847.58
Salaries.....		70,771.00						70,771.00
General Expense.....	64,549.35	32,430.81			20,075.54			117,055.70
(Fuel, Light, Power and Water)			6,146.38					6,146.38
Farm Practice.....	565.97	7,682.10			19,010.17			27,258.24
Buildings and Repairs Office.....	1,616.15	4,701.71			11,916.05			18,233.91
Repairs.....	852.92	22,497.87			591.72			23,942.51
Grounds Office.....	233.63	2,514.89			20.28			2,768.80
New Equipment—Plant Industry Building.....	\$ 67,818.02	\$ 140,598.38	\$ 6,146.38		\$ 51,613.76		\$	266,176.54
Agricultural Economics Building.....	4,994.80							4,994.80
	43,855.55							43,855.55
	\$48,850.35						\$	48,850.35
Total Expenditures.....	\$48,850.35	\$114,073.34	\$1,461,321.92	\$15,776.14	\$ 359.15	\$212,893.91	\$11,535.22	\$1,864,820.03
Balances carried forward.....	14.64		154,029.08	.62	19,630.85	124,623.14	2,308.12	
Obligations already incurred will require.....	14.64		153,229.23		(for 1934-35)	25,705.28	448.35	
Balance lapsed.....		69,863.61	799.85	.62				

Expenditures from State and Income Funds for Fiscal Year 1933-34 (Exclusive of transfers between Departments of the College)

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State Appropriations				L.S.R.	
	Chap. 25-1932	Chap. 120-1933		Memorial Fund	
	Chap. 25-1932	1932-33		1932-33	1933-34
	New Equipment	Maintenance		Fund	
Hotel Administration Salaries for Instruction.....				1,550.00	Totals 1,550.00
Library—Including Salaries.....	7.25	5,783.33			7,373.29
Books and Periodicals.....		354.02		1,253.85	5,790.58
					1,607.87
Miscellaneous:					
Publications.....	7.25	6,137.35		1,253.85	7,398.45
Bulletins.....					
Publications Office—Including Salaries.....		3,860.20			3,860.20
		1,389.91			6,715.87
Administrative and Operating Expenses:					
Salaries—Home Economics.....		5,259.11		1,015.20	31,336.00
Hotel Administration.....	5,325.96	30,320.80		5,405.00	5,405.00
Workmen's Compensation Insurance Premiums.....		30,320.80		6,480.20	36,801.00
		532.70			532.70
Operation and Maintenance of Plant:		30,853.50		6,480.20	37,333.70
Salaries.....		6,202.00			6,202.00
General Expense.....	8,410.68	4,955.53		8,266.13	21,632.34
Repairs.....	713.34	1,169.85			1,883.19
Grounds Office.....		1,529.94		499.65	2,009.59
New Equipment—Home Economics Building.....	236,057.96	13,857.32		8,765.78	31,747.12
Total Expenditures.....	\$18,872.22	\$561,281.89		\$152,593.07	236,057.96
					\$668,867.60
Balances Carried Forward.....		34,509.11		32,462.55	
Obligations already incurred will require.....		26,826.45		5,398.81	
Balance Lapsed.....	31,536.51	7,682.60			



**SCHEDULE 31: NEW YORK STATE COLLEGES OF AGRICULTURE AND HOME ECONOMICS**  
Expenditures from Federal Funds for Fiscal Year 1933-34 (Exclusive of transfers between departments of each College)

	Morrill-Nelson Fund		Smith-Hughes Fund	Hatch Fund		Adams Fund		Purnell Fund		Smith-Lever Fund		Supplementary Smith-Lever Fund		Capper-Ketcham Fund		Additional Federal Cooperative Fund		Totals
	1932-33	1933-34	1933-34	1932-33	1933-34	1932-33	1933-34	1932-33	1933-34	1932-33	1933-34	1932-33	1933-34	1932-33	1933-34	1932-33	1933-34	
Available fund July 1, 1933.....	\$646.65	\$20,000.00	\$—6,825.75 <sup>a</sup>	\$2,095.10	\$13,500.00	\$222.47	\$13,500.00	\$2,497.46	\$54,000.00	\$19,358.65	\$167,395.62	\$6,196.48	\$69,417.71	\$2,266.71	\$39,119.53	\$1,867.09	\$23,950.00	\$420,207.72
Receipts to June 30, 1934.....			21,893.31															21,893.31
			\$15,067.56															\$442,101.03
Expenditures to June 30, 1934:																		
College of Agriculture:																		
Salaries for Instruction, Research and Extension Teaching.....		15,780.01	14,558.78		2,740.50		7,599.00		16,458.81		22,009.52					5,544.97		84,691.59
Departmental: (Includes salaries for clerical and other employees)																		
Agricultural Economics and Farm Management....	646.65							694.59	15,632.80	2,006.56	4,234.36					550.98	4,184.88	27,950.82
Agricultural Engineering.....										696.78	592.01							1,288.79
Agronomy.....				1,487.75	3,912.08	.43	2,183.41			560.18	2,348.21							10,492.06
Animal Husbandry.....								2.03	1,081.38	209.57	1,206.58							2,499.56
Entomology.....								14.73		45.51	1,871.62							1,931.86
Extension Teaching.....										5,191.65	10,411.96					62.57	2,513.63	18,179.81
Farm Bureaus:																		
Farm Bureau Agent Salaries.....										176.07	1,703.33	4,457.50	37,714.81	1,073.75	10,543.35	300.00	1,787.50	55,876.91
Other Expenses.....																		1,879.40
Junior Extension:																		
Junior Extension Agent Salaries.....										1,616.66	19,776.90							35,616.62
Other Expenses.....										429.00	2,115.71			1,012.50	10,477.23	408.33	2,325.00	2,544.71
Forestry.....										7.00	1,054.70							1,061.70
Plant Breeding.....				607.35	4,591.48	222.04	2,617.49			22.70	589.20							8,650.26
Plant Pathology.....										183.07	2,420.68							2,603.75
Pomology.....										13.41	111.52							124.93
Poultry Husbandry.....								52.78	233.71	34.29	1,123.00							1,443.78
Rural Education.....			3,700.51															3,700.51
Rural Social Organization.....								228.20	4,033.65	122.20	455.22							4,839.27
Vegetable Crops.....										141.06	443.53							584.59
Summer School—Salaries for Instruction.....	\$646.65		\$ 3,700.51	\$2,095.10	\$ 8,503.56	\$222.47	\$ 4,800.90	\$ 992.33	\$20,981.54	\$11,455.71	\$ 50,458.53	\$4,457.50	\$37,714.81	\$2,086.25	\$21,020.58	\$1,321.88	\$10,811.01	\$181,269.33
Library—Books and Periodicals.....		1,000.00																1,000.00
Miscellaneous:		2,829.34																2,829.34
Publications Office—Including Salaries.....																		
Bulletins.....										15.00	122.45							137.45
										5,091.53	1,982.06							7,073.59
Administrative and Operating Expenses:										\$ 5,106.53	\$ 2,104.51							\$ 7,211.04
Salaries.....									750.00		22,160.12				1,397.44		2,894.00	27,201.56
College of Home Economics:	\$646.65	\$ 19,609.35	\$18,259.29	\$2,095.10	\$11,244.06	\$222.47	\$12,399.90	\$ 992.33	\$38,190.35	\$16,562.24	\$ 96,732.68	\$4,457.50	\$37,714.81	\$2,086.25	\$22,418.02	\$1,321.88	\$19,249.98	\$304,202.86
Salaries for Instruction, Research and Extension Teaching.....			600.00						7,824.43		22,262.30							30,686.73
Departmental: (Includes salaries for clerical and other employees)																		
Home Economics.....								1,505.13	3,849.90	102.57	8,347.42				1,427.50		1,797.31	17,029.83
Home Bureaus:																		
Home Demonstration Agent Salaries.....										1,323.30	3,094.91	1,341.67	12,112.14	159.72	8,912.99	475.83		27,420.56
Other Expenses.....										192.00	5,670.30		166.96					6,029.26
Administrative and Operating Expense:								\$1,505.13	\$ 3,849.90	\$ 1,617.87	\$ 17,112.63	\$1,341.67	\$12,279.10	\$ 159.72	\$10,340.49	\$ 475.83	\$ 1,797.31	\$ 50,479.65
Salaries.....											11,357.36		1,145.80		1,389.69			13,892.85
			\$ 600.00					\$1,505.13	\$11,674.33	\$ 1,617.87	\$ 50,732.29	\$1,341.67	\$13,424.90	\$ 159.72	\$11,730.18	\$ 475.83	\$ 1,797.31	\$ 95,959.23
Total Expenditures.....	\$646.65	\$19,609.35	\$18,859.29	\$2,095.10	\$11,244.06	\$222.47	\$12,399.90	\$2,497.46	\$49,864.68	\$18,180.11	\$147,464.97	\$5,799.17	\$51,139.71	\$2,245.97	\$34,148.20	\$1,797.71	\$21,047.29	\$399,262.09
Balances carried forward.....		390.65	-3,791.73 <sup>a</sup>		2,255.94		1,100.10		4,135.32		19,930.65		9,278.00		4,971.33		2,902.71	
Obligations already incurred will require.....		390.65			2,255.94		1,100.10		4,135.32		16,801.36		9,142.04		4,924.64		2,542.41	
Balance lapsed.....										1,178.54	3,129.29	397.31	135.96	20.74	46.69	69.38	360.30	

<sup>a</sup>This overdraft represents an advance by the University for expenditures from April 1, 1934 to June 30, 1934 for which reimbursement will be made by the New York State Department of Education.







# SCHEDULE 32: NEW YORK STATE VETERINARY COLLEGE

	Chapter 21	Chapter 25	Chapter 120	Revolving	Income	Totals
Funds available July 1, 1933.....	\$565.80	\$24,792.41	\$164,430.00	\$24,419.27	\$ 7,674.71	\$221,882.19
Receipts to June 30, 1934.....				29,446.09	4,097.00	33,543.09
	<u>\$565.80</u>	<u>\$24,792.41</u>	<u>\$164,430.00</u>	<u>\$53,865.36</u>	<u>\$11,771.71</u>	<u>\$255,425.28</u>
				267.74	267.74	
			53,597.62		12,039.45	
Expenditures to June 30, 1934:						
Salaries, Instruction and Research.....			70,651.89		3,857.76	74,509.65
Lecturers.....			115.00	36.40		151.40
Departmental Expenses.....		365.41	6,313.50	19,945.57	334.45	26,958.93
Research and Extension.....		3,065.19	31,743.86	8,168.42	193.42	43,171.22
Library.....			319.73	154.05		473.78
Administrative expenses:						
Salaries.....			14,632.00			14,632.00
Office expenses.....			1,011.72	679.35		1,691.07
Printing and advertising.....		1,127.37	66.17	330.54		1,524.08
Operation and maintenance of plant:						
Salaries.....			14,700.00			14,700.00
Fuel, heat, light, power and water.....		5,776.91	2,586.59			8,363.50
Engineer's supplies, repairs, grounds.....		129.69	1,338.03	280.27	730.71	2,478.70
General Expense.....			545.46	376.51	166.10	1,088.07
Poultry Building.....	8.08					8.08
Total Expenditures.....	\$ 8.08	\$10,464.57	\$144,023.95	\$29,971.11	\$ 5,282.77	\$189,750.48
Balance lapsed.....	557.72	14,327.84				14,885.56
Available July 1, 1934.....			\$ 20,406.05	\$23,626.51	\$ 6,756.68	\$ 50,789.24
Obligations already incurred.....			13,244.77	1,930.92		15,175.69

# SCHEDULE 33: NEW YORK STATE AGRICULTURAL EXPERIMENT STATION

	Income	Hatch	Adams	Purnell	Chapter 25-1 1932	Chapter 25-3 1932	Chapter Re-approp. Chapter 39- 1932	Chapter 750-1 1934	Total
Available Funds July 1, 1933.....	\$ 86.20								
Receipts to July 1, 1934.....	12,443.38								
Fund Def. Approp. Chap. 25, 2, 1933.....	12,529.58	\$1,500.00	\$1,500.00	\$6,000.00	\$6,153.09	\$15.78	\$396.46	\$10,927.88	\$344,171.00
					<u>1,500.00</u>				\$5,000.00
					7,653.09				
Personal Service:									
Salaries.....	456.55	1,376.80	1,224.17	4,214.88				159,482.30	166,764.70
Labor.....	2,983.74	123.20		1,580.36				36,763.12	35,450.42
Equipment, Supplies, Materials.....				204.76					204.76
Maintenance and Operation:									
Fuel, Light, Power & Water.....	606.22							15,617.88	16,224.10
Printing & Advertising.....	91.01				432.55			7,299.67	7,823.23
Equipment, Supplies, Materials.....	2,560.42				629.46			23,509.15	26,759.03
Travel.....	175.13				4.48			3,061.71	3,241.32
Communication.....	875.19							3,635.93	4,511.12
Repairs.....	141.90							8,364.16	8,506.06
Rent.....								3,130.40	3,130.40
Fixed Charges and Contributions.....								1,273.88	1,273.88
Contingencies.....								32.00	32.00
Long Island Vegetable Research Farm:									
Salaries.....								6,540.00	6,540.00
Labor.....								646.70	646.70
Maintenance and Operation.....									
Hudson Valley Horticultural Investigations:									
Salaries.....								9,120.00	9,120.00
Labor.....								1,377.63	1,377.63
Maintenance and Operation.....									
Diseases of Small Fruits:									
Salaries.....								2,861.25	2,861.25

For continuing experimental work along the following lines: (a) Methods of suppressing or controlling insect pests and diseases affecting raspberry plants; (b) Corn borer investigations; (c) Long Island Vegetable Research Farm; (d) Hudson Valley horticultural investigations; (e) Study of the problems of production, storage and distribution of nursery shrubs and plants; (f) Investigation of moths and insects; (g) Grape work at Fredonia; (h) utilization of fruit and vegetable by-products; (i) seed investigations; (j) work with legume inoculants; (k) suppressing or controlling insects, pests, and diseases affecting small fruits in Chautauque, Erie, and Niagara Counties; including personal service and maintenance and operation. . . . .

Repairs and Alterations to Dairy Bldg. . . . .  
Equipment for Greenhouse. . . . .  
Equipment for Horticultural Building. . . . .  
Conducting Experimental Work. . . . .

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## SCHEDULE 34:

## STATE APPROPRIATIONS FOR NEW CONSTRUCTION

## HOME ECONOMICS BUILDING

Appropriation, Chapter 93, Laws of 1929.....	\$ 475,000.00
Appropriation, Chapter 82, Laws of 1930.....	510,000.00
Re-appropriation, Chapter 21, Laws of 1931 {	985,000.00
Re-appropriation, Chapter 25, Laws of 1932 {	
Expenditures previously reported.....	895,458.45
Balance unexpended July 1, 1933.....	89,541.55
Expended July 1, 1933 to June 30, 1934.....	88,988.35
Balance unexpended, July 1, 1934.....	\$ 553.20

## WESTERN NEW YORK EGG LAYING CONTEST

Appropriation, Chapter 315, Laws of 1930	
Re-appropriation, Chapter 25, Laws of 1932	
Appropriation.....	\$ 25,000.00
Expenditures previously reported.....	24,891.69
Balance unexpended July 1, 1933.....	\$ 108.31
Expended July 1, 1933 to June 30, 1934.....	82.80
Balance Lapsed February 10, 1934.....	\$ 25.51

## AGRICULTURE ECONOMICS BUILDING

Appropriation, Chapter 768, Laws of 1930.....	\$ 100,000.00
Appropriation, Chapter 21, Laws of 1931.....	500,000.00
Re-appropriation, Chapter 39, Laws of 1933.....	600,000.00
Expenditures previously reported.....	590,501.65
Balance, July 1, 1933.....	9,498.35
Expenditures, July 1, 1933, to June 30, 1934.....	7,261.01
Balance, July 1, 1934.....	\$ 2,237.34

CONSTRUCTION OF POULTRY HOUSES AND YARDS,  
VETERINARY COLLEGE

Appropriation, Chapter 21, Laws of 1931.....	\$ 15,000.00
Re-appropriated Chapter 39, Laws of 1933	
Expenditures previously reported.....	\$ 14,198.09
Balance, July 1, 1933.....	801.91
Expended, July 1, 1933 to June 30, 1934.....	244.19
Balance, July 1, 1934.....	\$ 557.72

## AGRICULTURAL EXPERIMENT STATION GREENHOUSES, GENEVA

Appropriation, Chapter 21, Laws of 1931.....	\$ 80,000.00
Re-appropriated, Chapter 39, Laws of 1933	
Expenditure previously reported.....	78,341.56
Unexpended Balance, July 1, 1933.....	1,658.44
Expended July 1, 1933 to June 30, 1934.....	811.61
Balance, July 1, 1934.....	\$ 846.83

# SCHEDULE 35: NEW YORK STATE COLLEGE INDUSTRIAL FELLOWSHIPS AND INVESTIGATIONS

## AGRICULTURE

	Balance June 30, 1933	Income	Expense	Balance June 30, 1934
American Can Company . . . .		\$ 250.00		\$ 250.00
American Cyanimid Company . . .	\$ 1,886.80		\$ 1,796.43	90.37
American Dry Milk Institute . . .	477.19	1,500.00	1,614.49	362.70
American Dry Milk . . . . .	500.00			500.00
American Rose Society . . . . .	209.60		51.48	158.12
Aptitude Research . . . . .		200.00	200.00	
J. T. Baker Chemical Company . .	250.00		200.00	50.00
Bay Chemical Company . . . . .	336.53		336.53	
California Spray Chemical Corp . .		50.00		50.00
Chase Stuart . . . . .	14.29		14.29	
Champlain Valley . . . . .	4.68			4.68
Commonwealth Fund . . . . .		313.95*		313.95
Co-operative Electric Brooder Equipment . . . . .	304.13	434.40	526.08	212.45
Corn Gluten and Meal . . . . .	113.27	1,000.00	855.10	258.17
Dairy Ice Cream Machinery and Supplies Association . . . . .		750.00	562.50	187.50
Empire State Gas & Electric Assoc.		5,000.00		5,000.00
Frash, Herman . . . . .	762.96	200.00	450.00	512.96
Genesee-Orleans Vegetable Grow- ers Co-operative Association . . .	7.73			7.73
G. L. F. Fly Control . . . . .		500.00	160.49	339.51
G. L. F. Exchange-Poultry . . . .	5.55	3,000.00	2,853.63	151.92
Harris, Kerr, Forester & Company		200.00		200.00
International Milk Dealers Assn . .	950.00		550.00	400.00
Koppers Products Co . . . . .		550.00*	294.06	255.94
Kraco Fellowship . . . . .		2,000.00	1,962.67	37.33
Lily Disease . . . . .	45.22		34.31	10.91
Maize Stock . . . . .		5,000.00	161.26	4,838.74
Nassau County Farm Bureau . . . .	801.14	1,200.00	1,076.20	924.94
National Research Council— Chupp . . . . .		400.00	103.88	296.12
National Research Council— Needham . . . . .		600.00		600.00
National Research Council— Randolph . . . . .		477.85*	437.85	40.00
National Research Council— Tukey . . . . .		300.00	125.00	175.00
New York Florists' Club (Cycla- men) . . . . .	1,227.46	1,250.00	1,203.26	1,274.20
New York Florists' Club (Roses) . .	1,876.16	1,550.00	1,197.44	2,228.72
Niagara Sprayer and Chemical Co.	1,832.47		1,832.47	
Niagara Sprayer and Chemical Co. (Spray Testing) . . . . .		250.00		250.00
Niagara Sprayer and Chemical Co. (Fungicides) . . . . .	996.23	1,500.00	1,042.72	1,453.51
North Shore Disease and Insect Control . . . . .		1,200.00	137.50	1,062.50
Nursery School Research . . . . .		2,500.00	916.68	1,583.32
Oswego Farm Bureau Vegetable Growers . . . . .	152.85		92.28	60.57
Pack, C. L., Nature Education & Forestry . . . . .	47.00		16.21	30.79

N. V. Potash Export My of Amsterdam, Holland.....	\$ 213.40			\$ 213.40
Rogers Bros. Seed Company.....	1,325.67	\$ 1,600.00	\$ 1,477.00	1,448.67
Smith Incubator.....	5.93		5.93	
Snyder, Harry, Research in Physiological Chemistry.....	1,050.00	1,000.00	1,207.77	842.23
Standard Brands.....	291.79	1,400.00	1,639.78	52.01
Staten Island Growers.....	605.71	1,500.00	1,192.88	912.83
Textile Foundation.....	100.00		100.00	
United States Metal Refining...		250.00	208.30	41.70
Wilson and Company.....	33.91		14.95	18.96
Wyoming Valley Truck Farms....	100.00			100.00
	<u>\$16,527.67</u>	<u>\$37,926.20</u>	<u>\$26,651.42</u>	<u>\$27,802.45</u>

\*Includes Credit Balance of previous year.

## HOME ECONOMICS

Latz, Harry, Service in Hotel Management.....	400.00		400.00	
National Hotel Management Co...		500.00		500.00
Needham and Grohmann Co.....		100.00		100.00
Hans Wagner Memorial.....		335.00	277.50	57.50
	<u>\$ 400.00</u>	<u>\$ 935.00</u>	<u>\$ 677.50</u>	<u>\$ 657.50</u>

## GENEVA

Insect Phototropism.....	5.10			5.10
Mead Johnson and Co.....	26.97		26.97	
Sauerkraut Industries.....	375.00	222.50	450.00	147.50
	<u>\$ 407.07</u>	<u>\$ 222.50</u>	<u>\$ 476.97</u>	<u>\$ 152.60</u>

## SUMMARY

Agriculture.....	\$16,527.67	\$37,926.20	\$26,651.42	\$27,802.45
Home Economics.....	400.00	935.00	677.50	657.50
Geneva.....	407.07	222.50	476.97	152.60
	<u>\$17,334.74</u>	<u>\$39,083.70</u>	<u>\$27,805.89</u>	<u>\$28,612.55</u>

## SCHEDULE 36: GROUP INSURANCE

Payments to Prudential Insurance Company. . . . .		\$74,631.85
Less: Premium overpayment based on average insurance in force June 15, 1933 to June 30, 1934. . . . .	\$ 662.72	
Pro rata premium June 15, 1933 to June 30, 1933. . . . .	3,003.56	3,666.28
Total Premium Cost. . . . .		70,965.57
Less Dividend for June 15, 1933 to June 30, 1934. . . . .		9,021.45
Net Premium Cost June 30, 1933 to June 30, 1934. . . . .		61,944.12
Office Expense. . . . .		1,200.00
Net Premium Cost and Expense. . . . .		63,144.12
Employees' premium prepaid June 30, 1933. . . . .	7,029.30	
Received from employees. . . . .	35,466.49	
		42,495.79
Less: Refunds to employees. . . . .	51.85	
Employee premiums prepaid June 30, 1934 . . . . .	6,613.65	6,665.50
Net employee contribution. . . . .		35,830.29
Net Cost for year. . . . .		\$27,313.83

Insurance in Force June 15, 1933		Insurance in Force June 30, 1934	
420 @ \$ 1,000.00. . . . .	\$ 420,000.00	404 @ \$ 1,000.00. . . . .	\$ 404,000.00
305 @ 2,500.00. . . . .	762,500.00	282 @ 2,500.00. . . . .	705,000.00
208 @ 5,000.00. . . . .	1,040,000.00	198 @ 5,000.00. . . . .	990,000.00
281 @ 10,000.00. . . . .	2,810,000.00	278 @ 10,000.00. . . . .	2,780,000.00
<u>1,214</u>	<u>\$5,032,500.00</u>	<u>1,162</u>	<u>\$4,879,000.00</u>
Death claims paid: 4 @ \$10,000.00			\$40,000.00
1 @ 2,500			2,500.00
5 @ 1,000.00			5,000.00
<u>10</u>			<u>\$47,500.00</u>

# SCHEDULE 37: HECKSCHER FOUNDATION FOR THE PROMOTION OF RESEARCH

Income received to July 1, 1933.....	\$470,000.00
Income received July 1, 1933 to June 30, 1934.....	5,000.00
	<u>\$475,000.00</u>
Expense previously reported.....	\$472,574.40
Expense July 1, 1933 to June 30, 1934.....	8,518.41
	<u>481,092.81</u>
Overdraft (cash).....	6,092.81
Grants in effect.....	<u>4,820.49</u>
Total overdraft, June 30, 1934.....	\$ 10,913.30

Grant No.	Held By	Balance 6/30/33	Granted During Year	Total of Grant	Expended During Year	Canceled or transferred	Balance 6/30/34
6	L. M. Dennis.....	\$ 236.00	\$ 600.00	\$ 836.00	\$ 836.00		
11	F. K. Richtmyer.....	294.30	600.00	894.30	758.45		\$ 135.85
91	H. B. Adelmann.....	279.81		279.81			279.81
106B	H. D. Reed, A. C. Fraser and G. C. Embody....	123.63	500.00	623.63	623.63		
113	J. P. Bretz.....	4.13		4.13			4.13
132	H. H. Scofield.....	39.77		39.77			39.77
137	H. Ries and C. M. Nevin.....	248.85		248.85	14.09		234.76
140	E. Merritt.....	133.74		133.74	127.08		6.66
145	Prof. Matheson.....	60.25		60.25			60.25
146	J. C. Bradley.....	562.93		562.93			562.93
155	F. Bedell.....	1.88		1.88	1.88		
156	C. C. Murdock and T. R. Briggs.....	415.44	175.00	590.44	114.00		476.44
157A	R. C. Gibbs.....	342.07	600.00	942.07	640.00		302.07
157B	R. C. Gibbs and J. R. Johnson.....	320.10		320.10	220.50		99.60
157C	E. L. Nichols and E. Merritt.....	442.75	400.00	842.75	842.75		
157D	J. R. Collins.....	22.77		22.77			22.77
159	W. D. Bancroft and J. R. Johnson.....	603.30	600.00	1,203.30	993.35		209.95
160	J. Papish.....	154.18	250.00	404.18	259.26		144.92
161	A. C. Gill.....	533.70		533.70			533.70
162	J. B. Sumner.....	34.76		34.76	2.80		31.96
163	J. A. Dye.....	71.76		71.76	60.11		11.65
167	L. H. McDaniels.....	15.40		15.40			15.40
174	H. Ries.....	.40		.40			.40
179	L. M. Dennis.....	83.48		83.48			83.48
182	C. J. Kruse.....	97.13		97.13	39.68		57.45
183	E. F. Hopkins.....	64.31	100.00	164.31	133.00		31.31
185	M. C. Ernsberger.....	28.42		28.42			28.42
186	R. C. Gibbs, H. D. Reed, O. F. Curtis, R. A. Emerson, G. Maughan, O. Rahn and F. K. Richtmyer.....	6.00	350.00	356.00		350.00T	6.00
186B	A. C. Fraser.....	1.80		1.80			1.80
186C	L. A. Maynard and C. M. McCay.....	429.73	350.00	779.73	395.31		384.42
186D	G. H. Maughan.....	251.54		251.54	120.62		130.92
186F	L. Knudson.....	168.90		168.90	168.90		
186G	C. C. Murdock.....	82.59		82.59			82.59
186J	G. J. MacLeod.....	25.59		25.59			25.59
186K	Otto Rahn.....	11.57		11.57	10.00		1.57
187	M. Bentley, H. S. Liddell and K. M. Dallenbach.....	635.15		635.15			635.15
189	E. H. Kennard.....	434.02	600.00	1,034.02	960.00		74.02
192	F. K. Richtmyer and C. C. Murdock.....	48.41		48.41	48.41		
194	F. K. Richtmyer and C. C. Murdock.....	613.44		613.44	592.84		20.60
195	C. C. Murdock.....	4.00	100.00	104.00	104.00		
197	S. L. Boothroyd.....		100.00	100.00	100.00		
198	J. W. Papez.....	70.90		70.90			70.90
201	G. F. MacLeod.....	15.00		15.00	1.75		13.25
202	S. L. Boothroyd.....	350.00		350.00	350.00		
		<u>\$8,363.90</u>	<u>\$5,325.00</u>	<u>\$13,688.90</u>	<u>\$8,518.41</u>	<u>\$ 350.00</u>	<u>\$ 4,820.49</u>

NOTE: Items marked T are transfers from one grant to another.



# SCHEDULE 38:

## SEMI-CENTENNIAL ENDOWMENT

The subscriptions (exclusive of gifts for special purposes, such as buildings which, under the resolution of the Board of Trustees, form part of the semi-Centennial Endowment Fund) secured by the Semi-Centennial Endowment Committee aggregate. . . . \$6,664,256.88  
From this amount there has been charged off as uncollectible:

By the Treasurer	\$211,476.84	
By the Cornellian Council	468,923.53	\$ 680,400.37
<hr/>		
Leaving the net subscriptions July 1, 1934...		5,983,856.51
Of these there have been collected.....		4,240,124.24
<hr/>		
Leaving the balance uncollected July 1, 1934..		\$1,743,732.27

Of these uncollected subscriptions \$441,505.47 are from the Classes of 1920-23 inclusive, payable through the Cornellian Council and not yet due; \$1,103,257.20 are payable at convenience of the donor; and \$37,382.89 are payable at definite dates which have not yet been reached. This leaves a balance of only \$161,586.71 of subscriptions which, by their terms, have matured but have not yet been paid. However, many of the so called "payment at convenience" subscriptions are in default of interest; on some subscriptions, no interest has ever been received; on many others, payments of interest were only made for a year or two. During the year, in addition to \$860.45 paid through the Cornellian Council, there was paid into the University on account of the principal of subscriptions \$4,736.76. Of this amount \$1,558.51 was paid on account of principal maturing prior to the beginning of the year; \$462.21 on principal maturing during the year; and \$2,716.04 on account of subscriptions not yet matured or payable at convenience. Interest amounting to \$10,824.19 was collected. Nineteen extensions of time of payment were granted, and fourteen subscriptions were paid in full.

	Subscriptions	Payments Received	Outstanding
Alpha Chi Rho.....	\$ 5,050.00	\$ 1,708.05	\$ 3,341.95
Alpha Delta Phi.....	132,774.88	87,284.88	45,490.00
Alpha Sigma Phi.....	500.00	500.00	
Alpha Tau Omega.....	71,021.91	54,304.41	16,717.50
d'Autremont, Charles, Jr.....	80,000.00	20,000.00	60,000.00
Beta Theta Pi.....	80,370.27	44,501.24	35,869.03
Campaign Account.....	5.00	5.00	
Chi Phi.....	20,405.00	6,129.10	14,275.90
Chi Psi.....	31,595.00	19,342.73	12,252.27
Class Funds.....	134,246.79	104,469.76	29,777.03
Class of 1895.....	18,532.23	13,217.23	5,315.00
Class 1910 Memorial.....	31,168.72	6,292.56	24,876.16
Class 1920.....	109,203.97	24,201.25	85,002.72
Class 1921.....	140,554.55	16,052.07	124,502.48

Class 1922....	\$ 143,950.87	\$ 19,790.85	\$124,160.02
Class 1923....	130,245.00	21,431.44	108,813.56
Cornell Women's Club of Pitts-			
burgh.....	500.00	500.00	
Cornell Society of Civil Engineers..	5,000.00	4,500.00	500.00
Corporation Service.....	50,000.00	50,000.00	
Delta Chi.....	25,637.50	15,862.50	9,775.00
Delta Kappa Epsilon.....	88,035.00	52,525.55	35,509.45
Delta Phi.....	74,744.42	56,128.20	18,616.22
Delta Tau Delta.....	37,925.00	29,587.40	8,337.60
Delta Upsilon.....	98,688.98	63,952.34	34,736.64
Donations.....	50.00	50.00	
*Douglas, Howard W.....	2,500.00	2,500.00	
*Earle, Charles Bull, Memorial			
Fellowship.....	10,000.00	10,000.00	
*Eidlitz, Marc, Instructorship in			
Engineering.....	40,000.00	40,000.00	
*Elliott, W. S., Endowment....	10,000.00	10,000.00	
Fire-proofing Library....	600.00	600.00	
*French, Sophie Washburn,			
Instructorship.....	40,000.00	40,000.00	
French, W. H., Professorship...	4,012.00	2,012.00	2,000.00
*Grimes, Arthur Middleton,			
Memorial.....	5,000.00	5,000.00	
Hawaiian Club.....	3,025.00	1,970.00	1,055.00
*Heckscher Foundation for the Pro-			
motion of Research.....	500,000.00	500,000.00	
*Hinkley, Gerald Watson, Endow-			
ment.....	18,854.16	18,854.16	
*Ingersoll, Clayton C., Memorial...	1,000.00	1,000.00	
International Law Professorship...	5,000.00	5,000.00	
Ithaca Endowment.....	94,158.27	84,628.98	9,529.29
Kappa Alpha.....	127,711.59	111,461.59	16,250.00
Kappa Psi.....	7,904.08	7,364.08	540.00
Kappa Sigma.....	1,750.00	1,750.00	
*Mennen Memorial.....	100,000.00	100,000.00	
Merrill, Ogden, Professorship....	4,475.00	4,475.00	
New England Women's Club.....	1,645.00	1,600.50	44.50
*Parkin, Grenville W., Memorial...	1,000.00	1,000.00	
Phi Delta Epsilon.....	200.00	100.00	100.00
Phi Delta Sigma.....	100.00	100.00	
Phi Delta Theta.....	32,675.00	17,035.03	15,639.97
Phi Gamma Delta.....	17,991.56	9,966.56	8,025.00
Phi Kappa Psi.....	11,665.40	5,946.79	5,718.61
Phi Kappa Sigma.....	17,875.00	9,345.00	8,530.00
Phi Sigma Kappa.....	19,152.09	4,802.09	14,350.00
Philadelphia Club.....	1,200.00	400.00	800.00
Philadelphia Women's Club.....	160.50	160.50	
Pi Kappa Alpha.....	500.00	150.00	350.00
Pilgrim Professorship.....	99,700.13	69,331.46	30,368.67
*Porter, Albert A., Memorial.....	150.00	150.00	
Psi Upsilon.....	127,819.40	95,145.74	32,673.66
Reynolds, Sarah Genet, Memorial			
Fund.....	1,000.00	1,000.00	
Russell, William M., Memorial....	5,000.00	5,000.00	
Seal and Serpent.....	16,929.33	5,167.89	11,761.44
*Sexton, Allen Hall, Memorial.....	10,000.00	10,000.00	
Shaler, Ira, Memorial.....	150.00	150.00	
Sigma Alpha Epsilon.....	44,882.00	31,391.62	13,490.38
Sigma Chi.....	27,035.00	11,892.98	15,142.02

Sigma Nu.....	\$ 250.00	\$	\$ 250.00
Sigma Phi.....	55,926.00	35,711.98	20,214.02
Sigma Phi Epsilon.....	265.00	265.00	
*Stambaugh, John, Professorship.	100,000.00	100,000.00	
Stephens, Morse, Memorial Fund.	50.00	50.00	
*Strauss, Eugene, Memorial...	1,000.00	1,000.00	
*Sweet, John E., Professorship.	200,000.00	200,000.00**	
*Tanner, Foundation.....	50,000.00	50,000.00	
Tau Epsilon Phi.....	50.00	50.00	
Theta Delta Chi.....	28,750.00	19,533.05	9,216.95
*Thorne, R. J., Professorship....	125,000.00	125,000.00	
*Treman, Robert H., Fund.....	30,000.00	30,000.00	
*VanCleef, Charles Edward, Memo- rial.....	10,000.00	10,000.00	
Washington, D. C., Cornell Women of.....	315.00	315.00	
*Wentz, John L., Scholarship.....	5,500.00	5,500.00	
*White, Andrew Dickson, Professor- ship.....	125,000.00	125,000.00	
Wilder, Thomas Edward, Fund...	4,000.00		4,000.00
*Zeller, Eugene C., Memorial.....	5,000.00	5,000.00	
Zeta Beta Tau..	2,750.00	781.53	1,968.47
Zeta Psi.....	32,879.00	22,878.06	10,000.94
Unallocated.....	2,284,095.91	1,570,251.09	713,844.82
	<u>\$5,983,856.51</u>	<u>\$4,240,124.24</u>	<u>\$1,743,732.27</u>

\* Established as a Productive Fund.

\*\*Of this amount \$327.35 was transferred from Unallocated Fund.

### SCHEDULE 39: SEMI-CENTENNIAL SALARY ENDOWMENT FUND

Received to July 1, 1919.....	\$ 161,280.00
Received during	
1919-1920.....	1,104,939.10
1920-1921.....	1,206,090.79
1921-1922.....	401,999.13
1922-1923.....	311,893.13
1923-1924.....	236,303.59
1924-1925.....	159,437.52
1925-1926.....	187,446.96
1926-1927.....	152,985.86
1927-1928.....	114,502.09
1928-1929.....	78,851.24
1929-1930.....	36,912.25
1930-1931.....	42,402.25
1931-1932.....	27,400.34
1932-1933.....	12,082.78
1933-1934.....	5,597.21
Total paid to June 30, 1934.....	<u>\$4,240,124.24</u>

From the above amount the following productive funds have been established in accordance with the instructions of the donors:

Howard W. Douglas Memorial Fund.....	\$ 2,500.00	
Charles Bull Earle Memorial Fund.....	10,000.00	
Marc Eidlitz Instructorship in Civil Engineering..	40,000.00	
W. S. Elliott Endowment Fund.....	10,000.00	
Sophie Washburn French Instructorship Fund....	40,000.00	
Arthur Middleton Grimes Memorial Fund.....	5,000.00	
Heckscher Foundation for the Promotion of Research.....	500,000.00	
Gerald Watson Hinkley Foundation.....	18,854.16	
Clayton C. Ingersoll Memorial Fund.....	1,000.00	
Mennen Memorial Fund.....	100,000.00	
Grenville W. Parkin Memorial Fund.....	1,000.00	
Albert Augustus Porter Memorial Fund.....	150.00	
Allen Hale Sexton Memorial Fund.....	10,000.00	
John Stambaugh Professorship.....	100,000.00	
Eugene Strauss Memorial Fund.....	1,000.00	
John E. Sweet Professorship.....	200,000.00	
Tanner Foundation to Promote Mathematical Research and Instruction.....	50,000.00	
R. J. Thorne Professorship Fund.....	125,000.00	
R. H. Treman Fund.....	30,000.00	
Charles E. VanCleaf Memorial Fund.....	10,000.00	
John L. Wentz Scholarship Fund.....	5,500.00	
A. D. White Professorship Fund.....	125,000.00	
E. C. Zeller Memorial Fund.....	5,000.00	
		<u>\$1,390,004.16</u>
		<u>\$2,850,120.08</u>
Expenses of Semi-Centennial Endowment Committee.....		163,808.24
		<u>\$2,686,311.84</u>
Balance June 30, 1934.....		

#### SCHEDULE 40: FACULTY APARTMENTS

Investment:		
Cost of Construction.....	\$ 203,376.27	
Less: Reserve for Depreciation.....	31,534.90	
Net Investment.....		\$ 171,841.37
Investment in Garage:		
Cost of Construction.....	6,893.13	
Less: Reserve for Depreciation.....	1,487.26	
Net Investment.....		<u>5,405.87</u>
Total Net Investment.....		\$ 177,247.24
Operation:		
Receipts:		
Rents from Faculty Apartments.....	\$ 10,613.00	
Rents from Garage.....	751.45	\$ 11,364.45

## Expense:

## Faculty Apartments:

Janitor Service and Supplies.....	\$ 551.66	
Telephone.....	30.00	
Heating.....	1,584.04	
Electricity.....	326.04	
Water.....	145.11	
Repairs.....	1,500.00	
Insurance.....	163.17	\$4,300.02

## Garage:

Insurance.....	12.41	\$ 4,312.43
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Net Income from Operation.....	\$ 7,052.02
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## Other Expenses:

Interest on Investment 2.063%.....	\$ 3,656.72	
Depreciation: Building 1.5%, Garage 5.0%.....	3,395.30	7,052.02

### SCHEDULE 41: 1933 SUMMER SESSION UNIVERSITY SUMMER SESSION

Appropriation.....	\$ 58,000.00
Expense.....	54,715.51

Unexpended Balance.....	3,284.49
Expense.....	54,715.51
Earnings from Tuition.....	38,698.57

Loss.....	\$ 16,016.94
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## SUMMER SCHOOL OF BIOLOGY

Appropriation: University.....	\$ 5,500.00	
Agriculture.....	1,560.56	7,060.56

Expense: University.....	5,497.12	
Agriculture.....	1,100.00	6,597.12

Unexpended Balance.....	463.44
Expense.....	6,597.12
Earnings from Tuition.....	3,784.34

Loss.....	2,812.78
Expense borne by Agriculture.....	1,100.00

Loss to University.....	\$ 1,712.78
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## SCHEDULE 42: WESTERN LANDS

Cornell University balance June 30, 1933.....	\$5,050,459.28
Disbursements for the year.....	12.30

Cornell University balance June 30, 1934.....	5,050,471.58
Trial Balance—Land Ledger	

Expense.....	\$1,729,230.91	Land.....	\$4,542,563.21
Cornell University.....	5,050,446.98	Timber.....	2,211,616.59
		Trespass.....	20,063.90
		Hay.....	4,268.14
		Farm Land Rent.....	758.05
		College Land Script...	408.00

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\$6,779,677.89

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\$6,779,677.89

## SCHEDULE 43:

## CURRENT ACCOUNT OF THE CORNELLIAN COUNCIL

Received during year.....		\$ 188,533.06
Allocations of Funds collected.....	\$ 170,930.28	
Promotion Expense.....	17,602.78	188,533.06

## SCHEDULE 44: WILLIAM H. SAGE PENSION FUND

## Payments by Individuals to Professorial Pension Fund

Balance, July 1, 1933.....		\$ 111,933.95
Receipts for year.....	\$ 6,266.58	
Interest Income.....	4,510.98	10,777.56
		\$ 122,711.51
Payments during year.....		4,327.38
Balance, June 30, 1934.....		\$ 118,384.13

## Endowment of Sage Pension Fund

Balance, July 1, 1933.....		\$ 557,884.53
Interest Income for year.....	\$ 22,379.61	
Pension Payments July 1, 1933 to June 30, 1934.,	10,916.00	11,463.61
Balance, June 30, 1934.....		\$ 569,348.14

## SCHEDULE 45: OPERATING STATEMENT

## COMPARISON OF ACTUAL OPERATIONS WITH BUDGET ESTIMATES

Deficit as per original Budget.....		\$ 10,754.00
Additions since passing of original Budget:		
University Faculty Special Salaries, Board,		
July 26, 1933.....	\$ 750.00	
Arts and Sciences Placement Committee, Board		
October 7, 1933.....	250.00	
Arts and Sciences Salaries of Instruction, Board,		
October 7, 1933.....	665.00	
Secondary Schools, Board, January 13, 1934....	1,500.00	
Library Expense, Board, January 13, 1934....	154.80	
President's House, Heat, Light and Care.....	628.47	
Heating.....	6,770.80	
Power Plant and Transmission Lines.....	853.79	
Alumni Directory.....	6,808.86	
War Book Expense.....	373.85	
Group Insurance.....	2,313.83	21,069.40
Over-estimate on unrestricted income (See below)...		63,836.76
		\$ 95,660.16
Less lapsed appropriations (See Schedule 23).....		64,515.06
Deficit for year.....		\$ 31,145.10

	INCOME, 1933-34			
	Estimate	Actual	Over run	Shortage
Tuition. . . . .	\$1,015,000.00	\$ 973,077.14		\$ 41,922.86
Tuition under Scholarship Amendment. . . . .	30,000.00	30,000.00		
State Instruction for Agriculture Students. . . . .	74,200.00	94,000.00	\$ 19,800.00	
State Instruction for H.E. Students. . . . .	43,600.00	45,520.00	1,920.00	
Instruction in Hotel Management. . . . .	29,200.00	17,320.00		11,880.00
Summer Session of 1933. . . . .	49,000.00	38,698.57		10,301.43
Summer Session of Biology Fees, except Infirmary and Willard Straight. . . . .	4,000.00	3,784.34		215.66
Traffic Control Fees. . . . .	151,000.00	146,609.05		4,390.95
Invested Funds (Unrestricted) less Insurance Reserve. . . . .	4,220.00	4,220.00		
Invested Funds (Restricted) less Insurance Reserve. . . . .	485,315.00	480,263.63		5,051.37
U. S. Congressional Industrial. . . . .	233,352.00	308,322.92	74,970.92	
Semi-Centennial Endowment Fund Sub. Interest Anonymous Donation for Salaries. . . . .	50,000.00	50,000.00		
Anonymous Donation for Architecture. . . . .	6,000.00	10,824.19	4,824.19	
Cornellian Council (unrestricted). . . . .	18,000.00	18,000.00		
Light and Power Inter-Departmental. . . . .	4,000.00	1,992.50		2,007.50
Residential Halls. . . . .	30,000.00	28,218.02		1,781.98
Part of Medical Advisers Expense from Infirmary Donation for Law School Salaries. . . . .	33,000.00	30,490.43		2,509.57
Goldwin Smith items to G-S Special Fund. . . . .	28,800.00	36,074.31	7,274.31	
Savings from Unexpended Appropriations. . . . .	17,500.00	17,500.00		
Miscellaneous. . . . .	2,200.00	500.00		1,700.00
	5,000.00	8,250.00	3,250.00	
	20,000.00	see above		20,000.00
		856.06	856.06	
	<u>\$2,333,387.00</u>	<u>\$2,344,521.16</u>	<u>\$112,895.48</u>	<u>\$101,761.32</u>
Less Restricted Funds. . . . .	233,352.00	308,322.92	74,970.92	
Unrestricted Estimated Income. . . . .	<u>\$2,036,198.24</u>	<u>\$2,036,198.24</u>		
Under Estimate on Unrestricted Income. . . . .			37,924.56	37,924.56
Net over estimate on Unrestricted Income. . . . .	63,836.76			63,836.76

## SCHEDULE 46: INCOME FROM INVESTMENTS

Total Receipts.....		\$1,205,261.43	
Less General Charges:			
2% to Insurance Reserve.....	\$ 19,131.99		
Back Dividends applied to deficit.....	14,987.50		
Investment Expense.....	5,274.01		
Mortgage Expense.....	4,061.63		43,455.13
Net Receipts.....			\$1,161,806.30
Credited to the non-endowment interest bearing funds (See Schedule 20).....		11,798.00	
Other funds receiving interest:			
Insurance Reserve Fund.....	\$ 15,128.90		
Heating Plant Reserve.....	18,914.80		
Water Works Reserve.....	1,354.65		
Music Entertainment Fund.....	247.26		
Riding Hall Fund.....	258.48		35,904.09
			\$ 47,702.09
Credited to the Endowment Funds for the Colleges at Ithaca:			
For General purposes.....	693,417.82		
For Infirmary Expenses (See Exhibit C.).....	4,011.51	697,429.33	
Total, .....			\$745,131.42
Credited to the endowment funds for the Medical College in New York City (See Exhibit C).....		\$416,674.88	\$1,161,806.30

## SCHEDULE 47: PURCHASING DEPARTMENT

		1932-33	1933-34
<i>Assets:</i>	COLLEGE STOREROOM		
Accounts Receivable.....		\$ 19,434.08	\$ 14,036.18
Equipment Inventory.....		2,150.30	2,239.25
Supplies Inventory.....		23,909.39	35,571.38
Total.....		\$ 45,493.77	\$ 51,846.81
<i>Liabilities:</i>			
Credit Balance.....		\$ 36,792.84	\$ 40,832.35
University Advance.....		8,700.93	11,014.46
Total.....		\$ 45,493.77	\$ 51,846.81
<i>Assets:</i>	CHEMICAL STOREROOM		
Accounts Receivable.....			\$ 183.75
Equipment Inventory.....		\$ 399.50	634.50
Supplies Inventory.....		44,965.84	49,308.35
Total.....		\$ 45,365.34	\$ 50,126.60
<i>Liabilities:</i>			
Credit Balance.....		\$ 6,586.32	\$ 15,429.26
University Advance.....		38,779.02	34,697.34
Total.....		\$ 45,365.34	\$ 50,126.60



## PRINT SHOP

*Assets:*

Equipment Inventory ..	\$ 7,506.50	\$ 7,532.00
Supplies Inventory ..	888.69	1,244.83
Due from University ..	2,355.11	6,010.23
Total ..	\$ 10,750.30	\$ 14,787.06

*Liabilities:*

Credit Balance.....	\$ 10,750.30	\$ 14,787.06
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## SCHEDULE 48: CORNELL UNIVERSITY PRESS

## PROFIT AND LOSS STATEMENT, July 1, 1933

	July 1, 1934	
Net Sales Billed.....		\$ 2,091.49
Cost of Sales Billed:		
Royalties.....		1,337.54
	Gross Margin on Sales	\$ 753.95
Expenses:		
Office Expense.....	\$ 119.34	
Wages.....	14.88	
Shipping Expense.....	206.10	
Advertising.....	159.76	
Sales Tax.....	4.29	504.37
Net Income, 1933-34.....		249.58
University Appropriation.....		5,000.00
Total transferred to Surplus.....		5,249.58

## BALANCE SHEET

As of June 30, 1934

*Assets:*

Credit Balance at Cornell University.....	\$ 6,368.48
Accounts Receivable.....	829.26
Cornell Studies in English.....	12.16
	\$ 7,209.90

*Liabilities:*

Oxford University Press.....	\$ 25.95
Royalties:	
Cornell Studies in English (Group I).....	\$ 533.26
Cornell Studies in English (Group II).....	109.01
George Fisher Baker Non-Resident Lectureship in Chemistry.....	583.80
Cornell Studies in Classical Philology.....	36.46
Fiske Icelandic Fund.....	59.00
Library Book Fund.....	1.88
Cornell Studies in Philosophy.....	14.13
	1,337.54

## Surplus:

Surplus, July 1, 1933.....	596.83
Net Income, 1933-1934.....	249.58
University Appropriation.....	5,000.00
	5,846.41
	\$ 7,209.90

# SCHEDULE 49: TRUST ACCOUNTS FOR WHICH CORNELL UNIVERSITY ACTS AS TRUSTEE

## ANDREW D. WHITE ESTATE

Cornell University is Trustee of certain real estate under the last will and testament of Andrew D. White, Deceased, paying the income thereof to designated beneficiaries thereunder. The Trust consists of an undivided half interest in the White Memorial Building and the Empire House Building, both located in Syracuse, N. Y., together with the proceeds of the sale of property at 222-226 West Water Street, Syracuse, N. Y.

The proceeds of the sale of the half interest in the Water

Street property were.....		\$26,871.70
\$5,000 Baltimore & Ohio R.R. Co., 1st Mtg. 4's of 1948.	\$ 4,625.00	
3,000 Baltimore & Ohio R.R. Co., 1st Mtg. 4's of 1948..	2,340.00	
1,000 Baltimore & Ohio R.R. Co., 1st Mtg. 4's of 1948..	780.00	
2,000 Chicago and Northwestern Ry. Co., 1st Ref. 5's of 2037 .....	1,936.25	
5,000 Chicago, Burlington & Quincy R.R. Co., Gen. Mtg. 4's of 1958.....	4,587.50	
2,000 Cleveland Union Terminals Co. Mtg. "C" 4½'s of 1977 .....	1,985.00	
2,000 Delaware & Hudson Co. 1st & Ref. Mtg. 4's of 1943.....	1,882.50	
2,000 New York Central R.R. Co. Ref. and Impr. Mtg. 5's of 2013.....	2,027.50	
5,000 Pennsylvania R.R. Co. Gen. Mtg. "A" 4½'s of 1965.....	4,993.75	
Loss on Sales .....	1,696.25	26,853.75
Balance in interest-bearing bank account.....	\$	17.95

# REPORT OF THE SUPERINTENDENT OF BUILDINGS AND GROUNDS

*To the Comptroller:*

Following is the annual report of the Superintendent of Buildings and Grounds for the year 1933-34.

## CARE OF BUILDINGS

A slight increase has been made in the janitorial force this year, but in spite of this our labor cost has dropped approximately 10% through the elimination of temporary extra labor. Work started over a year ago along the lines of a general clean-up in all of the buildings and this program has continued throughout the year.

Considerable attention has been given to the fire fighting equipment in all buildings. Fire extinguishers have been re-located, tagged and numbered for references and statistical purposes. Standpipes and hose lines have been thoroughly inspected in order to have them in proper condition for emergency use. A monthly inspection of all extinguishers and fire hose has been instituted and all janitors have been instructed as to what to do in case of fire.

## REPAIRS TO BUILDINGS

Much work has been done again this year with the view of generally improving the physical condition of all of the buildings. Many buildings have been partially redecorated; blackboards have been removed, resurfaced and reinstalled; and many other things of a similar nature in the way of improved repairs have been completed, the cost of which has been paid for out of our appropriation reduced as it is.

In addition to the general maintenance improving program much alteration work has been done such as at No. 3 Reservoir Ave., No. 1 The Circle, No. 1 East Ave., No. 5 Grove Place, The Faculty Apartments, etc. for which special funds were available.

## GROUND'S DEPARTMENT

Considerable work has been done this year to put the campus in a better and more attractive physical condition. An added number of cinder walks have been resurfaced with Colprovia—a continuation of the program instituted last year. Additional parking areas have been created; the President's walk improved; the south end of West Ave. closed, graded and seeded; etc. Committees have been appointed to study the campus trees with the view of scientific feeding and continued observation for diseases. The pruning, transplanting and care of shrubs has also been continued with the idea of furthering the beauty of the grounds.

## ELECTRIC SERVICE

The work of this department has been essentially that of maintenance during the last year. However, some improvements in the equipment have been effected such as the replacing of some of the old wiring in Lincoln Hall, the Observatory, McGraw Hall, and improvements in the Power Plant have been made in order to make the electrical installation more presentable and also to reduce fire hazards. Considerable work has been done at the Power Plant in the way of improving our present equipment and the refinishing of the interior so as to offer an incentive to the operators to run the plant more efficiently. Much work has been done to put the transmission lines in good condition in order to minimize storm trouble and reduce line losses. The line losses during the past year have been reduced

approximately 5%. The results of careful watching and increased efficiency are obvious, as are shown by the decrease in the purchase of current by the University from the New York State Electric & Gas Corporation. The purchase of current from the New York State Electric & Gas Corporation this year is approximately 20% lower than a year ago and the amount of current purchased is approximately 58% less since the Hull Mill Plant was put into operation.

### TRUCKING DEPARTMENT

This department is self-supporting, operating very efficiently throughout the year. A dump truck has been added to the University fleet of cars as well as an additional car, both of which were purchased from funds made available by this department. All University cars and trucks are serviced by this department and an idea of the scope of its work can be had when it is realized that last year 23,204 gallons of gasoline were dispensed through its pumps. The year ended with a total of \$2,733.82 which is available for truck and car purchases as needed.

### LANDSCAPING

Continued thought is given to the improvement in the landscaping on the campus. Many problems are discussed each year by the Architectural Advisory Board and submitted to the Committee on Buildings & Grounds. In general the work of this department has been to further the work of improving the campus. Among other things the following items have been completed.

1. Grading and planting around the new Fraternity Halls including the construction of the new drive.
2. Planting around the Rose Garden in connection with the Arboretum.
3. Planting on Tower Road and Garden Avenue.
4. Grading, walks and planting around new Home Economics, new Agricultural Economics, and the new Plant Science Building.
5. The designing and construction of a retaining wall in the rear of Willard Straight.
6. Grading and planting at the new Heating Plant.

Much attention has been given to the removal of dead and unsightly trees on both State and Endowed Campus not only to improve general appearances, minimize damage by falling, but also to stop the spread of disease.

The gorge work has included the rebuilding of existing walks, removal of loose rock ledges, cleaning, pruning, planting and other items of a general maintenance nature.

### CENTRAL HEATING PLANT

The program of general improvements at the Heating Plant was continued through the year. The painting of the interior has been continued and a general renovation of the entire plant has been made including the installation of a vacuum system for cleaning purposes.

The efficiency of operation of the plant was demonstrated during the past year by the fact that the steam consumption was increased in the amount of approximately 1% with a decrease in the coal consumption of the same percent, all this in spite of the fact that added loads were carried because of the completion of three new buildings and because of a 19% increase in degree days as compared with last year.

### WATER WORKS

Work has been continued this year towards putting the Filter Plant in the best possible physical condition. The walls, ceilings, floors and piping throughout have been painted and present a very attractive picture. The sand and gravel in one of the filters was removed and a lift has been installed to facilitate the handling of the chlorine tanks. No major repairs were required in connection with any of the water lines.

The water consumption for the year was as follows:

Endowed College.. . . .	148, 948,907 gals.
Agricultural College.... .	65,114,093 gals.
	<hr/>
	214,063,000 gals.

This shows an increase in the consumption of water by the Endowed College of approximately 11%, and a decrease in the consumption of water by the Agricultural College of approximately 13%. There has been an increase in the total consumption, however, of only 2% as compared with last year.

The apparent increase of water consumption of the Endowed College was caused by the use of water in sprinkling the lawns and because of the fact that some of the large meters at the Agricultural College were running slowly and not accurately registering the proper flow of water to the State College. This would tend to show a decrease in the State consumption and an increase on the Lower Campus. Due to the fact that many of the buildings on the Endowed Campus have no meters it has been necessary to take the Filter readings and deduct the State consumption in order to determine the proper amount of water used by the Endowed Campus. This probably accounts for the condition as mentioned above. The defective State meters have been tested, repaired and reinstalled.

### FRATERNITY DORMITORY GROUP DEVELOPMENT

The construction of Psi Upsilon Hall and Sigma Phi Hall was started in the summer of 1932 and the houses were completed and ready for occupancy at the opening of school in the fall of 1933. The rough and finished grading was completed by this department and much of the sodding, seeding and planting has been completed. A new road was constructed to serve both houses and a new 24 foot concrete road was installed from University Ave. to new South Ave.

A new parking area has been constructed south of the old stone quarry and opposite Residential Halls.

### AGRICULTURAL COLLEGE

A great deal of work has been done on the State Campus this year in the buildings and on the grounds with the view of putting the entire plant in the best possible physical condition. Miscellaneous repairs have been made in all of the buildings. The old Home Economics Building, now Comstock Hall, was partially remodeled to meet the requirements of the Department of Entomology and was made available for occupancy by the opening of school in the fall.

An addition was made to the Agricultural Engineering Laboratory, Extensive repairs were made on the Hasbrouck Barn and a new water system installed at the Poultry Farm. New class rooms were made available on the top floor of the Poultry Building and alterations were made in the Old Heating Plant for increasing the garage facilities for the Extension Department.

The work of the Grounds Department has also been extensive. Many cinder paths have been replaced with Colprovia and much of the campus has been graded and seeded. Tower Road has been extended to the upper greenhouses and added parking facilities created.

### NEW HOME ECONOMICS BUILDING

Martha Van Rensselaer Hall was completed and accepted in the early summer of 1933. The building was thoroughly cleaned preparatory to the moving in of the furniture and equipment. A great deal of work was done in the summer to put the building in readiness for the opening of school in the fall, and throughout the year much attention was given to make the new building more serviceable.

The cafeteria equipment was installed on contract and opened for service on December 4th, 1933. A resident engineer, with living quarters in the basement, has been retained to assume general supervision over all the mechanical and physical plant equipment of the building. Three additional janitors have been engaged to supplement those transferred from the old building all of whom are

working under the supervision of this department. Play grounds have been built and improved at the east end of the building for the use of the children in the Nursery School. The general appearance of the building, both inside and out, has been brought about principally through the use of maintenance funds and statutory labor.

#### TEMPORARY EMERGENCY RELIEF ADMINISTRATION

The balance of the allotment of \$15,600 furnished from the New York State T. E. R. A. during the months of February, March, May and June 1933 was carried over into the present year and many projects of a maintenance nature were completed.

During the winter of 1933 and 1934 \$26,800 was made available from C. W. A. funds for women workers to be used for stenographical, clerical and laboratory purposes. For this work 105 women were engaged for work on the State Campus only, 29 of whom were allotted to the Department of Buildings and Grounds for cleaning purposes. In this connection a great deal of cleaning was done in Bailey Hall, Plant Science, the Dairy Building, Agricultural Economics, the Library in Stone Hall, and the Animal Husbandry Building.

#### NEW RIDING HALL

On January 2nd the amount of \$8,375 was allotted us from C. W. A. funds for the use of labor in the construction of the new Riding Hall in the rear of the Artillery Stables at East Ithaca. On June 26th the amount of \$2,000 was made available from C. W. A. funds for grading and planting around the Riding Hall with the understanding that the University was to furnish 25% of that amount. The Riding Hall was constructed for the purposes of polo, riding, and general instruction during inclement and winter weather. A lounge for observation purposes, with toilet facilities, etc., was completed and attractively furnished, and a gallery that will accommodate approximately 750 spectators is also a portion of the enterprise. The work on the Riding Hall was completed about June 20th, 1934.

#### STATEMENT OF OPERATIONS

The following tabulations and statements will show the cost of expenditures, the number of employees, and other general information pertaining to the operation of the Department of Buildings and Grounds for the year 1933-34.

#### NUMBER OF EMPLOYEES, DEPARTMENT OF BUILDINGS AND GROUNDS, 1933-34 ENDOWED COLLEGES

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Aver.
Masons.....	27	23	28	8	5	6	4	4	4	5	4	8	10
Painters.....	34	33	33	19	3	4	7	5	4	5	18	23	15
Carpenters.....	19	20	21	13	8	4	8	0	5	9	7	7	10
Plumbers.....	5	7	6	5	4	3	5	5	4	4	3	4	4
Electricians.....	10	9	9	9	8	8	8	8	10	7	7	10	8
Heating Plant.....	11	11	11	11	11	11	11	11	11	11	11	11	11
Steam Fitters.....	3	3	3	3	3	3	3	3	3	3	3	3	3
Laborers.....	50	49	46	41	28	24	21	21	22	25	31	30	32
Tinners.....	9	8	9	3	3	3	2	2	3	4	3	4	4
Engineers.....	3	3	3	3	3	3	3	3	3	3	3	3	3
Architects.....	3	3	3	3	3	3	3	3	3	3	3	3	3
Clerks.....	2	2	2	2	2	2	2	2	2	2	2	2	2
Stenographers.....	2	2	2	2	2	2	2	2	2	2	2	2	2
Janitors.....	30	30	30	30	30	30	31	29	29	29	30	30	30
Landscape Arch.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Traffic Men.....	2	2	2	2	2	2	2	2	2	2	2	2	2
Chauffeurs.....	2	2	2	2	2	2	2	2	2	2	2	2	2
Power Plant Operators.....	4	4	4	4	4	4	4	4	4	4	4	4	4
Filter Plant Operators.....	5	5	5	5	5	5	5	5	5	5	5	5	5
Infirmary Boiler Room.....	2	2	2	2	2	3	3	3	2	2	2	2	2
Pensioners.....	2	2	2	2	2	2	2	2	2	2	2	2	2
Watchmen.....	4	4	4	4	4	4	4	4	4	4	4	4	4
Building Supervisor.....	1	1	1	1	1	1	1	1	1	1	1	1	1
Grounds Supervisor.....	1	1	1	1	1	1	1	1	1	1	1	1	1
	232	227	230	176	137	131	135	129	129	136	150	164	161

COMPARATIVE STATEMENT OF EMPLOYEES  
ENDOWED COLLEGES 1915-16 to 1933-34

1915-16.	87	1924-25.	260
1916-17.	115	1925-26.	202
1917-18.	108	1926-27.	190
1918-19.	118	1927-28.	189
1919-20.	121	1928-29.	237
1920-21.	156	1929-30.	264
1921-22.	176	1930-31.	248
1922-23.	153	1931-32.	190
1923-24.	179	1932-33.	176
		1933-34.	161

There has been a decrease of 15 in the average number of men employed this year as compared with last year, or a reduction of approximately 9.3%. There has been a reduction in the average number of men employed this past year as compared with 1929-30 of approximately 39% and I feel that as much as, if not more, work is now being done with our reduced force as compared with 1929-30.

NUMBER OF EMPLOYEES, 1933-34—STATE COLLEGE OF AGRICULTURE

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Aver.
Carpenters.....	8	8	8	8	7	5	7	8	6	5	12	11	8
Painters.....	2	2	4	4	2	3	2	2	2	2	2	2	2.5
Plumbers.....	7	7	7	7	6	5	5	5	5	6	7	8	6
Masons.....	1	2	1							1	2	2	1
Tinners.....	2	2	3		1				2	2	1	1	1
Electricians.....	2	2	2	2	2	2	2	2	2	2	2	2	2
Laborers.....	9	9	11	10	11	9	8	8	8	8	12	13	10
Janitors.....	30	30	30	30	30	30	30	30	30	30	30	30	30
Nightwatch*.....	2	2	2	2	2	2	2	2	2	2	2	2	2
Traffic Men.....	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Clerks.....	1	1	1	1	1	1	1	1	1	1	1	1	1
	65.5	66.5	70.5	65.5	63.5	58.5	58.5	59.5	59.5	60.5	72.5	73.5	65

\*Relief 2 nights a week.

A reduction of 12% has resulted in the number of employees at the State College of Agriculture. This has been accomplished by cutting down the employment of extra labor and by more efficient supervision.

ENDOWED COLLEGES

SUMMARY OF EXPENDITURES, 1933-34

Salaries.	\$23,769.52
Maintenance and Operation.	210,015.67
	<hr/> \$233,785.19
SALARIES 1933-34	
Gross Expenditures.	\$ 26,912.52
Credits.	1,793.00
	<hr/> \$ 25,119.52
Less amount paid Income Sackett Gorge.....	1,350.00
	<hr/> \$ 23,769.52

The total expenditures by the Department for the year 1933-34 was \$233,785.19, a decrease of \$23,936.48 or about 9% under the year 1932-33.

## ENDOWED COLLEGES

## MAINTENANCE AND OPERATION, 1933-34

Classification	Reappropriation	Appropriation	Expenditures	Balance
Heating Plant:				
Manufacturing Fuel.....		\$112,000.00	\$ 97,606.34	\$14,393.66
" Labor.....		24,700.00	24,473.64	226.36
" Maintenance.....		9,400.00	8,899.51	500.49
" Supplies.....		900.00	633.68	266.32
General Transmission Lines.....		300.00	206.64	93.36
University Transmission Lines.....		6,250.00	6,233.97	16.03
Electric Service.....		4,000.00	2,451.00	1,549.00
Water.....		300.00	222.95	77.05
Interest.....		60,622.00	62,111.90	—1,489.90
Depreciation.....		44,089.00	45,172.29	—1,083.29
		<u>\$262,561.00</u>	<u>\$248,011.92</u>	<u>\$14,549.08</u>
Sale of Steam.....		A 172,211.00	B 150,891.12	C 21,319.88
Net.....		\$ 90,350.00	\$ 97,120.80	\$—6,770.80
Care of Buildings.....		31,690.00	31,670.69	19.31
Care of Superintendent's Car.....		450.00	402.22	47.78
Electric Service.....		6,000.00	5,949.77	50.23
Care of Grounds.....		20,250.00	20,221.58	28.42
Grounds Ornamentation.....		2,225.00	2,225.00	
Night Watchmen.....		4,100.00	4,000.03	99.97
Power Plant & Transmission Lines.....		10,323.34	11,177.13	—853.79
Repairs to Buildings.....		25,400.00	25,369.13	30.87
Goldwin Smith Ornamentation.....	933.81	225.00	616.53	542.28
Tennis Courts.....		2,200.00	2,193.51	6.49
Water Works.....		12,785.00	8,121.20	4,663.80
Upkeep of Alumni Field.....	1,479.68		948.08	531.60
		<u>\$2,413.49</u>	<u>\$205,998.34</u>	<u>\$210,015.67</u>
Salaries.....		23,776.00	23,769.52	6.48
		<u>\$2,413.49</u>	<u>\$229,774.34</u>	<u>\$233,785.19</u>
				<u>\$—1,597.36</u>

A—Estimated Sale of Steam.

B—Actual sale of steam.

C—Overestimate of sale of steam.

A deficit of \$1,597.36 is shown in the total appropriations for the year 1933-34. This, however, was brought about mainly by the overestimate on Sale of Steam of \$21,319.88. Providing this had not occurred, a balance of \$19,722.52 would have resulted. The actual expenditures by the department for the year show a saving of \$20,576.31 or 9% of the total appropriation.

MAINTENANCE APPROPRIATIONS, STATE COLLEGE  
1933-34

	Appropriation	Expended	Balance
Engineering:			
College.....			\$489.78
State Repairs.....	\$22,500.00	\$22,499.67	.33
Home Economics State Repairs.....	1,170.00	1,169.85	.15
State Communications.....	200.00	200.00	
State Supplies.....	3,500.00	3,500.00	
Grounds:			
State Supplies.....	1,400.00	1,382.81	17.19
H. E. State Temp. Wages.....	1,530.00	1,529.94	.06
State Ag. Temp. Wages.....	1,050.00	1,049.90	.10

No deficits were shown in any of the State appropriations. A substantial balance is shown in the College Fund.



## JANITOR SERVICE—ENDOWED CAMPUS, 1933-34

Buildings	No.	Extra			Total	Floor Areas		Cost per sq. ft.		
		Labor	Salaries	Supplies		Sq. ft.	Labor	Supplies	Labor	Supplies
Lincoln Hall..	1		\$ 840.00	\$ 72.62	\$ 912.62	40,228	.02080	.00180		.02269
Morrill Hall...	1½		1,260.00	172.68	1,432.68	28,540	.04414	.00605		.05019
Armory & Gym	1	640.40	900.00	84.79	1,625.19	28,091	.05483	.00302		.05785
Boardman & Chapel.....	1		857.75	54.29	912.04	30,549	.02807	.00178		.02985
Sibley College.	3	113.20	3,575.00	173.45	3,861.65	130,169	.02833	.00133		.02966
Franklin Hall	1		900.00	64.71	964.71	25,985	.03403	.00249		.03712
White (Math)..	½		450.00	110.81	560.81	18,471	.02436	.00599		.03036
White (Arch.)	1	27.60	900.00	110.81	1,038.41	13,007	.07131	.00852		.07983
Goldwin Smith	3½	99.40	2,760.41	246.21	3,106.02	81,047	.03528	.00304		.03832
McGraw (Zoology)...	1		900.00	57.76	957.76	22,219	.04051	.00259		.04310
McGraw (Geology)	1		921.66	57.77	979.43	22,219	.04147	.00260		.04408
Library.....	2	90.00	1,770.00	314.37	2,174.37	52,799	.03523	.00595		.04118
Stimson.....	2	388.80	1,286.60	144.08	1,819.48	47,243	.03546	.00305		.03851
Rockefeller.....	2½		1,950.00	54.50	2,004.50	94,180	.02070	.00058		.02128
Drill Hall.....	4	130.60	3,720.00	187.55	4,038.15	130,340	.02954	.00144		.03098
Baker Lab.....	4	249.60	2,640.00	335.91	3,225.51	158,000	.01829	.00212		.02041
Morse Hall.....	½		210.00	38.91	248.91	10,000	.02100	.00389		.02489
320 Wait Ave.	½		210.00	24.71	234.71	5,800	.03620	.00426		.04046
Myron Taylor Hall.....	3		2,700.00	279.32	2,979.32	84,000	.03214	.00332		.03546
	33	\$1,739.60	\$28,751.42	\$2,585.31	\$33,076.33	1,022,887	.02980	.00253		.03238
Superintendence .....					1,200.00					
					34,276.33					.03351
Cost of actual janitor services.....					33,076.33					
Superintendence.....					1,200.00					
Compensations.....					387.95					
Garbage collection and miscellaneous work.....					3,275.89					
					37,940.17					
Credits.....					3,831.33					
					34,108.84					
Amount paid by State for Drill Hall janitors.....					4,038.15					
Amount paid from Care of Buildings Appropriation					30,070.69					

A considerable saving has resulted in our Care of Buildings Appropriation this year due to the closer supervision and the use of less extra labor. This has brought about a reduction in the unit cost per square foot of 7%. The appropriation was reduced under the year of 1932-33 a total of \$8,060.00, or approximately 21%.

## JANITOR SERVICE—STATE COLLEGE OF AGRICULTURE, 1933-34

Building	No.				Total	Floor areas Square ft.	Cost per sq. ft.		
		Salaries	Supplies				Labor	Supplies	Total
Animal Husbandry.	1	\$ 960.00	\$ 195.79	\$ 1,155.79	29,485	.03255	.00664		.03919
Dairy Building.....	3	2,880.00	443.11	3,323.11	88,326	.03261	.00502		.03763
Poultry Building..	1	960.00	244.03	1,204.03	26,032	.03688	.00037		.04625
Ag. Eng. Lab.....	1	960.00	121.80	1,081.80	12,400	.07742	.00982		.08724
Fernow Hall.....	1	960.00	159.20	1,119.20	25,500	.03764	.00624		.04388
Ag. Econ.....	3	2,880.00	525.74	3,405.74	89,133	.03231	.00589		.03820
Plant Science.....	5	4,920.00	637.33	5,557.33	100,000	.04920	.00637		.05557
Roberts Hall	4	3,780.00	458.49	4,238.49	95,639	.03952	.00478		.04430
E. Roberts									
Stone Hall									
Caldwell Hall.....	2	1,920.00	203.83	2,123.83	28,700	.06689	.00710		.07399
Entomology.....	2	1,920.00	44.36	1,964.36	41,610	.04614	.00106		.04720
Bailey Hall.....	1	960.00	158.79	1,118.79	36,000	.02666	.00441		.03107
Home Economics	6	5,760.00	859.10	6,619.10	197,284	.02920	.00435		.03355
	30	\$28,860.00	\$4,051.57	\$32,911.57	770,109	.03747	.00526		.04273

An increase is shown in the cost of janitor service at the State College of \$5,351.68. This has been caused by the additional force made necessary by the Agricultural and Home Economics Buildings.

## ELECTRIC SERVICE

## ELECTRIC CURRENT DISTRIBUTION IN KWH, 1933-34

Armory and Gymnasium.....	15,780	Lincoln (L) .....	13,440
Artillery Barns.....	3,994	Lincoln (P).....	8,790
Baker Canteen.....	7,590	McGraw.....	30,966
Baker Laboratory (L).....	69,790	Print Shop.....	1,032
Baker Laboratory (P).....	132,570	Mennen Hall.....	11,578
Balch Halls (L).....	137,920	Morrill Hall.....	24,440
Balch Halls (P).....	48,720	Myron Taylor.....	93,800
Barnes Hall.....	13,780	Observatory.....	48,250
Boardman Chapel and		President's House.....	5,232
Stimson.....	17,040	Rand Hall (L).....	7,560
Broadcasting Station.....	9,300	Rand Hall (P).....	49,851
Campus Lights.....	62,000	Res. Halls.....	132,120
Cascadilla.....	46,336	Risley Cottage.....	2,201
Co-Op (L).....	10,213	Risley Hall (L).....	58,160
Co-Op (P).....	108	Risley Hall (P).....	23,200
Cornell House.....	5,083	Rockefeller.....	256,000
C. U. A. A.....	11,087	Sage College.....	79,100
Drill Hall.....	20,270	Sibley (L).....	148,760
1 East Avenue.....	4,056	Sibley (P).....	1,320
3 East Avenue.....		7 So. Avenue.....	5,113
5 East Avenue.....		15 So. Avenue.....	7,057
15 East Avenue.....	4,079	Stimson Hall (L).....	20,960
Faculty Apartments.....	10,967	Stimson Hall (P).....	27,100
Filter Plant (L).....	7,965	Storehouse.....	736
Filter Plant (P).....	207,000	War Memorial.....	54,820
Franklin Hall.....	39,740	308 Wait Avenue .....	
Garage.....	9	320 Wait Avenue.....	1,894
Goldwin Smith.....	18,840	White Hall.....	14,988
Heating Plant (old).....	40,930	Willard Straight (L).....	50,900
Heating Plant (new).....	81,700	Willard Straight (P).....	104,310
Hydraulic Laboratory.....	2,589	Boldt Tower.....	5,700
Johnny Parson Club.....	3,750	Sigma Phi.....	9,504
Laundry.....	43,000	Psi Upsilon.....	12,795
Library.....	53,170		
		Total.....	2,440,953

## COMPARATIVE STATEMENT—POWER PLANT, 1929-1934

	1929-30	1930-31	
Capacity of Plant.....	650 KW	650 KW	
Largest Daily Load.....	18,000 KWH	18,200 KWH	
Average Daily Load.....	14,160 KWH	10,200 KWH	
Highest Peak Load.....	800 KW	725 KW	
Average Peak Load.....	715 KW	620 KW	
	1931-32	1932-33	1933-34
Capacity of Plant.....	650 KW	650 KW	650 KW
Largest Daily Load.....	18,500 KWH	12,000 KWH	11,200 KWH
Average Daily Load.....	11,160 KWH	7,493 KWH	7,000 KWH
Highest Peak Load.....	780 KW	855 KW	825 KW
Average Peak Load.....	655 KW	577 KW	650 KW

COMPARATIVE STATEMENT  
CONSUMPTION OF ELECTRIC POWER IN KWH BY CORNELL UNIVERSITY

1919-20 TO 1933-34			
1919-20...	1,319,868	1927-28...	2,045,901
1920-21.....	1,630,740	1928-29. ....	2,059,783
1921-22....	1,563,228	1929-30. ....	2,715,574
1922-23....	1,603,307	1930-31... ..	2,694,088
1923-24.....	1,609,635	1931-32. ....	2,507,444
1924-25....	1,811,227	1932-33.....	2,595,226
1925-26....	2,053,461	1933-34. ....	2,440,953
1926-27....	2,106,908		

The statement above shows for the year 1933-34 a decrease in consumption as compared with the previous year of 154,273 K.W.H. or approximately 6%, also that the consumption has been the lowest since 1928-29.

The total output of the plant including 149,400 K.W.H. purchased from the New York State Electric and Gas Corporation has been 4,978,300. Of this amount 2,415,100 K.W.H. has been furnished to the New York State Electric and Gas Corporation on the Exchange of Power agreement, leaving a balance of 2,563,200 K.W.H. which, with the line losses of 122,247 K.W.H. or, approximately 5% deducted, shows a total consumption by the Endowed College of 2,440,953 K.W.H. as against a total of 2,595,226 K.W.H. in 1932-33.

The actual amount of current generated by the plant in 1933-34 was 4,828,900 K.W.H.

EXCHANGE OF ELECTRIC POWER  
UNIVERSITY AND THE NEW YORK STATE ELECTRIC AND GAS CORPORATION  
PLANTS IN KILOWATT HOURS

1933-34 Month	Furnished to	Received from	
July.....	25,400	32,600	7,200
August.....	164,700	20,900	143,800
September.....	168,800	15,600	153,200
October....	86,200	28,300	57,900
November.....	262,600	200	262,400
December.....	351,700		351,700
January.....	315,700	2,400	313,300
February.....	48,700	29,400	19,300
March.....	316,700	5,700	311,000
April.....	386,600		386,600
May.....	166,100	7,400	158,700
June.....	121,900	6,900	115,000
	2,415,100	149,400	2,272,900
			7,200

According to the above statement, the operation of the University Hydro-Electric plant and the New York State Electric and Gas Corporation shows 2,415,100 K.W.H. furnished to and 149,400 K.W.H. received from the New York State Electric and Gas Corporation.

In accordance with the agreement on a 10-1 ratio there is a difference in favor of the University of 921,100 K.W.H. which at the contract price of .005 per K.W.H. would amount of \$4,605.50.

Comparative Statement showing electric current furnished to and received from the New York State Electric and Gas Corporation from 1929-1934:

1929-30....	2,279,600	83,700
1930-31.....	1,482,700	585,000
1931-32.....	1,805,100	357,600
1932-33....	2,842,300	204,600
1933-34.....	2,415,100	149,400

Over a period of 5 years the amount furnished to the New York State Electric and Gas Corporation on the Exchange of Power agreement has exceeded the amount purchased by 9,444,500 K.W.H.

## COAL STATEMENT, 1933-34

Department	On Hand 6-30- 33	Barley	Bit	Anth.	Misc.	Total on Hand and de- livered	On Hand 6-30- 34	Con- sumed 1933- 34
<i>New Heating Plant</i>								
Barley . . . . .	12,368	26,599				38,967	13,106	25,861
Bituminous.....			167			167		167
Screenings. ....					913	913		913
	12,368	26,599	167		913	40,047	13,106	26,941
<i>Sibley</i>								
Bituminous.....	5		268			273	100	173
<i>Risley</i>								
Anthracite.....	35					35	35	
<i>Power Plant</i>								
Anthracite.....	1			7		8		8
<i>Hydraulic Lab:</i>								
Anthracite.....	6			64		70	3	67
<i>Infirmery</i>								
Barley... . . . .	10	739				749	8	741
Bituminous.....			41			41	2	39
Screenings.....					79	79		79
	10	739	41		79	869	10	859
<i>308 Wait Avenue</i>								
Anthracite.....	13					13	13	
<i>Filter Plant</i>								
Anthracite.....	3			82		85	2	83
<i>Cornell House</i>								
Anthracite.....	30			39		69	4	65
<i>15 South Avenue</i>								
Anthracite.....	30			57		87	3	84
<i>Traction Apts.</i>								
Anthracite.....	47			48		95	44	51
<i>516 Univ. Avenue</i>								
Anthracite.....				116		116	1	115
<i>Radio Station</i>								
Anthracite.....				11		11	1	10
<i>Schoellkopf</i>								
Anthracite.....	1			39		40	2	38
<i>F. C. Cornell</i>								
Barley.. . . .		57				57		57*
	12,549	27,395	476	463	992	41,875	13,324	28,551
<i>Agricultural College</i>								
Anthracite.....	20			375		395	41	354
	12,569	27,395	476	838	992	42,270	13,365	28,905

\*Removed from Heating Plant reserve and delivered to Episcopal Church by F. C. Cornell.

# STEAM DISTRIBUTION IN THOUSAND POUNDS 1933-34

Building	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Total
Ag. College.....	3,880	3,777	5,221	10,147	14,586	18,762	18,374	20,060	16,169	10,401	7,632	4,252	133,330
Artillery Stable.....	6	2	20	56	61	70	60	64	62	60	28	12	501
President's House.....	12	14	40	160	332	306	377	419	376	281	42	16	2,405
1, 3, 5 East Ave.....	7	33	78	134	159	156	156	118	184	106	58	13	1,146
15 East Ave.....	6	20	90	152	133	138	165	125	135	61	10	20	970
3 Thurston Ave.....	18	20	21	57	72	80	76	89	78	54	41	24	630
1 The Circle.....	19	10	53	66	94	86	102	91	82	72	52	28	755
Garage.....													
13 East Ave.....	2	5	14	41	65	70	64	78	59	35	21	8	551
11 East Ave.....													
Faculty Apts.....	27	29	69	209	305	362	352	442	372	222	125	17	1,543
Batch Halls.....	61		404	1,073	2,677	3,103	3,250	3,860	3,043	1,822	1,063	15	25,250
Willard Straight.....	300	305	356	824	1,351	1,510	1,560	1,985	1,513	913	616	430	21,826
Myron Taylor Hall.....	193	200	130	350	1,124	1,204	1,439	1,822	1,008	358	280	9,388	
Laundry.....	176	166	133	343	388	480	460	503	386	324	288	284	3,791
320 Wait Ave.....													
Cascadilla.....			12	50	67	84	88	92	77	48	27		552
Drill Hall.....			146	447	667	833	787	1,048	775	437	254	112	5,516
Residential Hall.....				537	1,223	1,148	1,156	1,817	1,108	442	193	40	7,724
Risley Hall.....	315	358	500	2,038	3,159	3,795	3,810	4,322	3,583	2,055	1,047	415	25,397
Sage College.....	200	186	214	743	1,095	1,270	1,174	1,676	1,248	778	466	204	9,254
Schoolkopt.....	105	159	229	982	1,358	1,595	1,624	1,869	1,568	862	476	195	11,019
Schoolkopt.....	31	31	220	473	518	563	455	542	532	399	186	115	4,005
V. C. College.....	40	42	210	787	1,347	1,602	1,644	2,002	1,588	897	287	51	10,497
7 South Ave.....	53	14	20	123	128	161	191	191	152	88	58	21	1,190
Goldwin Smith.....			50	300	657	699	820	1,071	756	311	92		4,756
Norrill Hall.....			24	160	331	425	432	503	312	139	28	1	3,357
McGraw.....	2		42	276	520	563	623	704	625	228	61		3,642
Lincoln.....			24	251	404	478	595	575	444	213	61		2,935
Stimson.....			39	430	830	832	880	1,039	800	370	82		5,364
E. Sibley.....	27	2		12	129	277	343	341	414	244	08		1,887
Sibley Dome.....			11	107	183	212	206	250	185	87	25		1,275
W. Sibley.....			7	82	105	202	210	278	197	144	25		1,316
Rockefeller.....			47	614	1,320	1,371	1,620	1,881	1,443	616	100		9,021
Library.....			51	461	712	545	600	705	510	212	75		3,938
Boardman.....			28	316	544	545	575	604	507	226	77	8	3,490
Barnes.....			29	145	405	158	294	340	309	128	31		1,845
Rand.....			10	171	282	383	392	414	290	136	31		2,115
White.....			12	144	371	445	493	588	432	161	27		2,643
Franklin and Carpenter Shop.....			30	311	504	580	628	715	562	256	65		3,651
Baker Lab.....			79	977	2,089	2,387	2,428	2,682	2,501	1,186	517	329	15,175
Psi Upsilon.....			222	207	285	324	302	403	292	150	66	24	2,549
Sigma Phi.....			210	171	251	271	234	346	211	176	64	20	2,174
3 Reservoir.....				46	70	67	61	84	60	38	15	4	445
Other buildings and lines.....	2,256	2,095	3,172	6,074	5,043	6,882	6,420	5,322	5,838	4,619	3,591		54,595
	3,848	4,045	7,000	21,853	31,776	36,679	37,146	42,570	34,955	20,599	10,855	6,333	257,659

## COAL COSTS, 1933-34

	Heating Plant	Other Depts:	Reserve	Total	College of Agr.	Grand Total
Cost F.O.B. Mine.....	\$ 34,939.89	\$ 6,340.27		\$ 41,280.16	\$ 3,021.45	\$ 44,301.61
Freight.....	64,002.02	920.75		64,922.77	898.41	65,821.18
Demurrage.....	100.00			100.00		100.00
Hauling.....		475.50		475.50		475.50
Purchased 1933-34.....	99,041.91	7,736.52		106,778.43	3,919.86	110,698.29
On Hand, 6-30-33.....	45,390.56	1,890.20		47,280.76	230.00	47,510.76
Total purchased and on Hand.....	144,432.47	9,626.72		154,059.19	4,149.86	158,209.05
On Hand 6-30-34.....	40,135.55	1,554.12		47,689.77	404.54	48,094.31
* \$ 98,296.92	\$ 8,072.60		\$ 106,369.42	\$ 3,745.32	\$ 110,114.74	
Tons consumed, 1933-34	269.41	16.10			3.54	
Average cost per ton....	3.64	5.01			10.58	

\* A difference of \$690.58 or about 9/10 of 1% will be noted between the cost of fuel on the above statement and that shown in the Maintenance and Operation schedule. This has been caused by a slight discrepancy in the inventory.

## COMPARATIVE STATEMENT, CONSUMPTION AND COST OF FUEL, 1924 TO 1934

Heating Plant	Tons Consumed	Total Cost	Cost Per ton
1924-25.....	29,055	\$112,319.98	\$ 3.87
1925-26.....	28,098	135,523.77	4.82
1926-27.....	31,753	127,240.62	4.00
1927-28.....	29,281	110,707.79	3.78
1928-29.....	30,629	116,279.38	3.79
1929-30.....	31,268	117,878.37	3.77
1930-31.....	29,483	113,451.98	3.85
1931-32.....	25,784	96,633.66	3.75
1932-33.....	27,261	95,925.18	3.52
1933-34.....	26,941	98,296.92	3.64
Other Departments			
1924-25.....	1,759	11,451.11	6.54
1925-26.....	2,007	15,839.65	7.89
1926-27.....	1,705	11,071.04	6.49
1927-28.....	1,322	8,584.23	6.49
1928-29.....	1,438	9,963.67	6.92
1929-30.....	1,226	8,105.07	6.61
1930-31.....	1,402	9,493.32	6.77
1931-32.....	1,397 1/2	10,439.90	7.47
1932-33.....	1,608 1/2	8,281.98	5.15
1933-34.....	1,610	8,072.60	5.01

Although several substantial buildings have been added to our heating load since 1924-25 our coal consumption for the past three years has been less than before. This is partly due to carrying much of our load on our two new boilers which are much more efficient, due to close attention to heating hours on individual buildings, and the addition of heat controls and weatherstripping to some of our buildings. Some of the intervening heating seasons have been more severe.

## CONCLUSION

The morale of the Department is excellent. The heads of the various departments have their work well in hand and the efficiency of the men is daily increasing. It is through the continued efforts of the foremen and the increased production of the skilled artisans working under them that we have been able to accomplish what we have with our materially reduced appropriations.

CONANT VAN BLARCOM,  
Superintendent of Buildings and Grounds.

# REPORT OF THE MANAGER OF PURCHASES

*To the Comptroller:*

I submit the following report for the fiscal year ending June 30, 1934.

Due to increasingly larger demands being made by the various departments of the University, there has been some expansion in the activities of the Purchasing Department during the past year. Not only has the routine work, as evidenced by the number of requisitions handled, been practically maintained at the high level of the previous year, but many entirely new problems of supply and distribution have been created by the codifying of industry through the operation of the National Recovery Administration.

Almost constant study and analysis of the provisions of these codes has been necessary in order to determine upon the wisest purchasing policies in connection with each of the almost unlimited variety of items required by the University. In some cases detrimental provisions in codes have been protested and eliminated; in some, sources of supply have had to be changed; in others, substitutes have been found for items previously used.

During the year price increases have been general and have varied in amount with an average of about fifteen per cent. The policy of hand-to-mouth buying, so successful during the falling markets of previous years has had to be suddenly abandoned and changed to one of future anticipation in purchasing, involving price protection agreements and contracts and, in many cases, the accumulation of somewhat larger stocks on hand.

Material savings have been affected by this change of policy as noted by the fact that few price changes have been necessary up to the present time in connection with items stocked in the Central Storeroom for issue to departments. The wisdom of adoption of centralization and standardization in the procurement of requirements for the University has been more clearly demonstrated during the past year than ever before.

The Purchasing Department has continued its cordial relations with the State Departments at Albany to the advantage of both the State and Endowed Colleges of the University. Cooperation with the Division of Standards and Purchase in connection with code analysis and protests at hearings in Washington has been particularly helpful.

There has been maintained a constant and cooperative contact with the local and national offices of the National Association of Purchasing Agents and with the Educational Buyer's Association. Through our membership in these organizations we have been kept constantly advised of the frequent changes in national policy affecting commodity exchange between the producer and the consumer and have formulated our policies largely through the benefits of an enlarged viewpoint obtained through the large distribution and wise experience of the members of these groups.

The purchase of almost all of the equipment for the new State College of Home Economics has been consummated during the year, together with the completion of the equipment for the Plant Science and Agricultural Economics Buildings. During this year as during the last several years this specialized equipment buying has involved a very considerable amount of detailed work in connection with design, drawings, specifications, and follow-up. As it has drawn to completion there has been an opportunity to assemble data gathered from the information and experience, for future use.

The Purchasing Department was particularly fortunate in obtaining the services of six women workers for several months on Civil Works Administration funds to assist in clerical research work and tabulation which has greatly increased the value of our records of information, commodity tabulations, etc. It was also helpful to obtain through the Federal Emergency Relief Association the services, for a short time, of two student workers in the Chemical Storeroom. It is hoped that some of this same type of assistance may be obtained during the coming year.

The University Central Storeroom, located in Morse Hall has continued to purchase and distribute to departments of the University, items commonly used and purchased to advantage in quantities sufficient for all University needs. A new stock list was prepared and issued in January. The addition of an accountant to the personnel at the storeroom has resulted in improvement in the record keeping and avoided delay in connection with approval of monthly accounts. Some greatly needed additional storage space was made available in the barn at 516 University Avenue and this has relieved to some extent the crowded stock condition in Morse Hall.

The stock in the Chemical Storeroom in Baker Laboratory has been made available for issue to all laboratories in the University, and a simplification and standardization of regular items has effected real savings in connection with the purchase and distribution of laboratory chemicals and supplies.

The University Duplicating Room in Morse Hall continues to handle a large volume of mimeographing and multigraphing for the various departments of the University, many of which do not have sufficient work to warrant the purchase of duplicating equipment. It has not been deemed wise to increase equipment and personnel in this shop to take care of any large amount of printing, owing to the investment required and necessity of employing trained printers. Such work as is now handled can be done at a very much lower cost than by ordinary printing methods and the resulting savings are considerable.

The University Messenger Service has continued to operate during the year without increase in personnel or equipment, although a new truck will have to be purchased during 1934-35. This service delivers approximately three hundred and sixty thousand (360,000) pieces of inter-department mail matter during the year. During the twelve years of its operation, under the direction of the Purchasing Department, there has been no serious delay or loss.

The Stores Delivery System has operated with no increase in personnel or equipment but due to the addition to stock of many heavy items, such as roofing, cement, pipe, slate, etc. and the addition of all deliveries from Chemical Stores, it has been necessary to use the Trucking Department equipment for some of the Stores deliveries. This is expensive and the purchase of a larger capacity truck is contemplated during the coming year in order to reduce these outside charges as much as possible.

It is hoped that since no great amount of equipment purchasing is anticipated during the coming year that attention may be concentrated upon some of the more important recommendations looking toward the increased use of the experience and organization of the Purchasing Department. These include the following:

- (1) Establishment of a central stores and service building, located at East Ithaca including the addition to storeroom stock of items commonly used by service departments.
- (2) The establishment of a perpetual equipment inventory for the University including a surplus materials department.
- (3) Centralization of repair and maintenance of business machines.

Following this report is a summary showing the number of requisitions handled, the number of purchase orders issued, the amount of expenditure through purchase orders, and the total amount of issues from the Storerooms and Duplicating Room. These figures do not include certain contracts for which purchase orders are not issued.



SUMMARY OF REQUISITIONS RECEIVED AND ORDERS PLACED  
STORES ISSUES AND PRINT SHOP RECEIPTS

FOR THE FISCAL YEAR ENDED JUNE 30, 1934

	Endowed Colleges	N. Y. State Colleges Agriculture and Home Economics	N. Y. State Veterinary College
Number of requisitions.....	6938	15,189	1112
Number of Purchase orders . . .	6615	9,150	1122
Amount of purchase orders... ..	\$323,877.23	\$576,941.65	\$ 44,007.76
Total number of requisitions handled..			23,239
Total number of purchase orders issued.....			16,887
Total amount of purchase orders issued.....			\$ 944,826.64
Average expenditure per order.....			55.95
Total number of job orders issued.....			545
Total amount of job orders issued. . . . .			18,245.28
Total amount of college stores issues.....			126,001.80
Total amount of chemical stores issues.....			29,615.48
Total amount of university print shop issues....			15,485.10

GEORGE S. FRANK,  
Manager of Purchases.

# REPORT OF THE MANAGER OF RESIDENTIAL HALLS

*To the Comptroller:*

Permit me to present the report of the Department of Residential Halls for the year 1933-34.

In the period of July 1, 1933 to June 30, 1934, a total of 481,598 meals were served in the Residential Halls dining rooms.

The average number of students which may be accommodated in the various Residential Halls and the number accommodated the first term follows:

	Normal Capacity	First Term	
<b>For Men Students:</b>			
Baker Court.....	191	170	
Boldt Hall.....	58	49	
Boldt Tower.....	14	14	
Cascadilla Hall.....	130	77	
Founders Hall.....	61	54	
War Memorial Towers.....	103	103	
(Lyon and McFaddin Halls)			
Mennen Hall.....	36	36	
601 Stewart Avenue...	21	16	
15 East Avenue.....	20	16	
15 South Avenue.....	30	24	
7 South Avenue.....	27	24	
516 University Avenue.....	34	33	616
<hr/>			
<b>For Women Students:</b>			
Balch Halls.....	318	317	
Prudence Risley Hall.....	190	190	
Sage College.....	177	179	
613 Thurston Avenue.....	8	9	695
<hr/>			
<b>For Instructors:</b>			
1 East Avenue.....	12	11	
<hr/>			
	1430	1322	

During the second term of the year 1933-34 there were thirty-five additional vacancies in the dormitories. These vacancies were caused by the number of withdrawals for financial reasons and by students graduating in February. Very few new students were admitted in February.

The meals served in the various dining rooms, including special dinners and banquets and luncheons at the Drill Hall were as follows:

Balch Halls.....	207,888	
Prudence Risley Hall.....	150,184	
Sage College.....	117,939	
Drill Hall.....	5,587	481,598
<hr/>		
The average amount received per meal.....		\$ .35211
The cost per meal was divided as follows:		
Raw food.....		.18668
Preparation and service (including supervision and office expense).....		.08184
Rent, heat and light.....		.01458
Replacement of linen, dishes, silver and equipment..		.02231
Fuel, including steam for cooking.....		.00853
Ice.....		.00144
Repairs, cleaning supplies, etc.....		.00624
Laundry of dining room and kitchen linen.....		.01206
Insurance.....		.00243
<hr/>		\$ .33611
Profit per meal.....		\$ .01600

# REPORT OF THE MANAGER OF RESIDENTIAL HALLS 195

In Willard Straight Hall 578,057 meals were served:

Cafeteria.....	286,538	
Employees' Cafeteria (including student employees).....	69,285	
Tea Room.....	55,435	
Terrace Room.....	26,380	
Private Dining Rooms and Training Tables.....	40,496	
Soda Bar and Luncheonette.....	99,923	578,057

The average amount received per meal..... \$ .285409

The cost per meal was divided as follows:

Raw food.....	.151521	
Preparation and service.....	.100803	
Rent, heat and light.....	.003562	
Replacement of linen, dishes, silver and equipment..	.008186	
Fuel.....	.002140	
Ice.....	.000855	
Repairs and cleaning supplies.....	.008487	
Laundry of dining room and kitchen linen.....	.007433	
Insurance.....	.001261	\$ .284248

Profit per meal..... \$ .001161

The Annual Conference of the Teachers of Agriculture was held at Cornell from July 4-8, 1933. The teachers attending were housed in Founders Hall. They were served meals in the Willard Straight Cafeteria.

The Biennial Symposium of the Organic Division of the American Chemical Society was held at Cornell from December 28-30, 1933. The guests attending were housed in Risley Hall; meals were served for them in Willard Straight Hall.

From June 19-23, 1934, the Society for the Promotion of Engineering Education held their annual conference in Ithaca. Members attending were housed in Balch Halls, Risley Hall, War Memorial Group and Mennen Hall. Meals and special dinners and banquets were served at Willard Straight Hall.

The American Dairy Science Association met at Cornell from June 25-28, 1934. Their members were housed at Risley Hall; meals were served for them at Willard Straight Hall.

The State 4-H Club Congress of the Farm and Home Bureaus was held at the University from June 27-30, 1934. The girls attending were housed at Sage College; the boys were housed at Founders Hall and the Baker Group. Meals were served for all in the Willard Straight Cafeteria.

During the college year 194 students were regularly employed in the dining rooms of the dormitories and Willard Straight Hall receiving in return their board or a fixed wage per hour.

In Balch Halls the woodwork in the kitchens and dining rooms was refinished where necessary. The dining room furniture was refinished. The ice water machine was sent to the manufacturer to be repaired.

In Prudence Risley Hall a dish washing machine was installed. Monel metal sinks were installed in the kitchen and bakery.

In Sage College a new dish machine was installed. The kitchens and pantries were painted. All of the bath rooms were redecorated. The woodwork in the drawing rooms was refinished. Three student rooms were redecorated.

In Cascadilla Hall ten student rooms were redecorated.

In Boldt Hall ten student rooms were redecorated.

In the War Memorial Group and Boldt Tower all of the woodwork was refinished.

The house at 1 East Avenue was remodeled and opened September 15, 1933. Suites and rooms were rented to members of the instructing staff.

The house at 516 University Avenue was remodeled and opened for men students in September. This house accommodates thirty-four students.

A. F. GRACE,  
Manager of Residential Halls.

## REPORT OF THE PRESIDENT OF THE COMSTOCK PUBLISHING CO., INC.

### *To the Comptroller:*

An analysis of the inventory account for the years 1932-33 and 1933-34 shows:

On July 1, 1932, the value of the inventory was \$18,910.45. This sum comprised the stock on hand of the publications listed below.

During the year the inventory was increased by the purchase of a reprint edition of 2,000 copies of Professor Comstock's *An Introduction to Entomology*. At the close of the year an edition of 2,000 copies of *The Handbook of Frogs and Toads*, a new publication by Anna Allen Wright and Albert Hazen Wright, had been partly manufactured and partly paid for. The revaluation of 500 copies of *A Manual for the Study of Insects* and the cost of sales for the year reduced the inventory. In 1928 *The Manual* had been valued incorrectly. The inventory amount on June 30, 1933, was \$14,975.90.

In the year 1933-34, the manufacture of the 2,000 copies of *The Handbook of Frogs and Toads* was completed and paid for in full. Professor A. A. Allen's *General Ornithology Notebook* was acquired for publication and a stock of 500 copies of this book was purchased. A reprint edition of 500 copies of Professor Comstock's *Elements of Insect Anatomy* was manufactured and paid for. Twenty water-color paintings for Professor Allen's new book, *American Bird Biographies*, have been received from George M. Sutton, and have been paid for. The inventory was reduced by the cost of sales for the year and by \$257.45 which was 50% of the inventory value of Professor Gage's *Optic Projection*. This was written off the account because there is now almost no demand for this book. This amount also reduced the net profit for the year from \$358.99 to \$101.54. The inventory on June 30, 1934, was \$11,676.52.

The following publications belonging to the Company with the saleable books on hand form the basis for the above inventories:

1. 1893: *The Wilder Quarter Century Book*. Monographs by Professor Wilder's pupils presented in his honor at the 25th anniversary of the University, 1893. Pp. vi & 493. Portrait and many plates and text figures.
2. 1894: *The Microscope and Microscopical Methods*. Simon Henry Gage. Pp. viii & 165. 103 illustrations. 1932: Revised edition from new type. Pp. viii & 589. 291 illustrations.
3. 1895: *A Manual for the Study of Insects*. John Henry and Anna Botsford Comstock. Pp. x & 701. Colored frontispiece and 798 illustrations. 1930: 19th Revised edition from new type. Revision by Glenn W. Herrick. Pp. xiv & 401. Colored frontispiece, two plates and 633 text figures.
4. 1895: *Elements of Insect Anatomy*. John Henry Comstock and Vernon L. Kellogg. Pp. iv & 96. 1934: 13th Revised edition. Pp. vi & 145. 11 illustrations.
5. 1899: *Structure and Development of the Wings of Insects*. John Henry Comstock and James George Needham. Pp. 124. 90 illustrations.
6. 1899: *Vertebrate Histology (A Guide)*. Simon Henry Gage and Benjamin Freeman Kingsbury. Pp. 137.
7. 1904: *How to Know the Butterflies*. John Henry and Anna Botsford Comstock. Pp. xii & 311. 45 full page colored plates and 49 text figures. (Originally this work was published by D. Appleton & Co., later the plates and copy-right were bought by the Comstock Publishing Company and the book printed under their imprint.)
8. 1904: *Guide to Microscopy, Histology and Embryology*. Simon Henry Gage. Pp. 106. 4 illustrations.
9. 1911: *Handbook of Nature Study*. Anna Botsford Comstock. Pp. xviii & 938. 1000 illustrations. 1931: 22nd Revised edition from new type. Portrait of the author when writing the book. Pp. xviii & 942. Over 100,000 copies of this work have been sold.

10. 1911: *Confessions to a Heathen Idol*. Anna Botsford Comstock (Marian Lee). Pp. xvi & 351. 4 plates. (Originally published by the Doubleday Page & Company but now owned by the Comstock Publishing Company.)

11. 1914: *The Pet Book*. Anna Botsford Comstock. Pp. xi & 310. Colored frontispiece of parrots by Fuertes. 145 figures in the text and 69 illustrated initials. 1930: Fourth printing.

12. 1914: *Optic Projection*. Simon Henry and Henry Phelps Gage. Pp. x & 731. 413 illustrations.

13. 1918: *The Wings of Insects*. John Henry Comstock. Pp. xviii & 430. 10 plates, 427 figures in the text.

14. 1918: *Outline of Laboratory Work in the Study of the Venation of the Wings of Insects*. John Henry Comstock. Pp. ii & 29. 29 illustrations. (Separate of pp. 387-416 of the *Wings of Insects*, see 13).

15. 1918: *Wing Plates for the Study of Wing Venation*. John Henry Comstock. 22 outline plates.

16. 1924: *An Introduction to Entomology*. John Henry Comstock. Pp. xxii & 1044. 1228 illustrations. 1933: Revised edition with portrait of the author.

17. 1927: *General Ornithology Laboratory Notebook*. Arthur A. Allen, Louis Agassiz Fuertes, and Miles D. Pirnie. Pp. ii & 306 quarto pages with one or more pictures to each page.

18. 1933: *Handbook of Frogs and Toads (U. S. and Canada)*. Anna Allen Wright and Albert Hazen Wright. Pp. xii & 231. 82 plates and 7 line cuts.

19. 1934: *American Bird Biographies* (in the press). Arthur Augustus Allen. Colored illustrations by George Miksch Sutton. Besides the 5,000 copies ordered for the Comstock Publishing Co., Inc., 5,000 additional copies are being printed for the Junior Literary Guild. These will bear the imprint of both the Comstock Publishing Co., and the Junior Literary Guild.

20. 1934-35: *The Biology of May Flies, with A Systematic Account of North American Species*. James George Needham, senior author. This is to be a volume of 500-600 pages with a colored frontispiece, 30 plates and 30 figures in the text. (Will appear the last of this or early next year.)

In addition to their own, the Company has manufactured and marketed publications for various members of the faculty.

Only the publications belonging to the Company are listed above.

#### A BRIEF HISTORY OF THE COMSTOCK PUBLISHING CO., INC.

The Comstock Publishing Company came into being as a direct result of the intense interest in all the biological sciences which arose from the doctrine of Organic Evolution and the menace from animal and plant diseases of all sorts, and especially from the devastations of noxious insects in the animal and plant industries of the country.

Cornell University, with the keen insight of its founder, Ezra Cornell, and Andrew D. White, its first President, made every effort to supply the education needed to aid its students to meet the demands to be made upon them by the biological and economic conditions. The teachers were greatly handicapped in their efforts because there were no adequate text-books available. Not dismayed by this defect, the teachers produced their own text-books. At first they were in the form of "hctographed" sheets with a sufficient number of copies to supply their classes. As knowledge increased, and the demand for this kind of education also increased, the "hctographed text-books" were put in printed form and came to be used in other institutions as well as in Cornell. At first the books were printed wholly at the expense of the authors, and sold to the students at a nominal price, or given to them outright.

Finally in 1893, two of the teachers (John Henry Comstock, '74 in Entomology, and Simon Henry Gage, '77 in Microscopy, Histology and Embryology), decided to form a partnership to be known as the Comstock Publishing Company, for the publication of their text-books.

The formation of the company was especially urged upon them at that time (1893), for they were responsible for the publication of a volume of nearly 500 pages composed of monographs by the most distinguished pupils of Burt Green Wilder, our first professor of Physiology, Vertebrate Zoology, and Neurology, to be presented in his honor at the celebration of the Twenty-fifth Anniversary of the University, Oct. 7, 1893. It was also urged at that time because three of their own text-books must be published very shortly.

In this partnership each was solely responsible for the entire expense of his own books, but the general expense of conducting the business was shared pro rata among the books sold. At first they did most of the office work themselves, using student help when there was much to be done; still later a full time clerk was employed.

The first books published by the company were especially designed for students and teachers of college grade, but as knowledge of nature came to be more and more appreciated there arose a great demand for guides to nature study. Mrs. Anna Botsford Comstock, with her early education from rural schools, entered into the nature study movement with a kind of holy zeal. She went into the schools of the state, country, and city, taught nature and saw how eager were pupils and teachers for the knowledge, and from these experiences produced her great work, *Handbook of Nature Study*, for Parents and Teachers (1911). This work has found its way into the hands of more than 100,000 teachers and parents, and is known in every part of the world where Nature Study is a part of the intellectual life. It has been and is still one of the Company's most important publications.

The Company has been prosperous from the beginning. Its books have been illustrated and printed in the best manner, but the price has always been kept as low as possible so that every one who really desired one of its books could afford to purchase it. At first the books were published especially for our own students, but they were soon called for from every quarter of the globe, and are still sent everywhere with ever increasing volume as the various revised editions appear.

As the Founders of the Company approached the end of life they appreciated so greatly the support of their efforts in teaching and research by the University, that the four who came to own the publications (John Henry Comstock, Anna Botsford Comstock, Simon Henry Gage, and Glenn W. Herrick), gave outright to the University their entire rights and interests in the Company with the hope that it might grow and prosper and be of ever increasing intellectual and economic advantage to their Alma Mater.

For the continuation and development of the business a corporation, named the Comstock Publishing Company, Incorporated, was formed July 11, 1931, according to the corporation law of the State of New York.

A Board of Directors of five members was elected and given authority to conduct the business.

SIMON H. GAGE,

President of the  
Comstock Publishing Co., Inc.

COMSTOCK PUBLISHING COMPANY, INC.  
COMPARATIVE BALANCE SHEETS

	June 30 1932	June 30, 1933	June 30, 1934
<b>Assets:</b>			
Cash.....	\$ 543.50	\$ 1,785.98	\$ 5,255.63
Accounts Receivable less Reserve for Bad Debts.....	2,414.57	1,473.12	1,517.43
Inventory.....	18,910.45	14,975.90	11,676.52
Prepaid Wages.....	40.00		
Total.....	\$21,908.52	\$18,235.00	\$18,449.58
<b>Liabilities:</b>			
Notes Payable.....	3,500.00		
Royalties Payable.....		63.84	176.88
<b>Capital and Surplus:</b>			
Capital Stock.....	18,229.62	18,229.62	18,229.62
Surplus.....		—58.46	43.08
Interest of S. H. Gage.....	178.90		
Total.....	\$21,908.52	\$18,235.00	\$18,449.58

COMSTOCK PUBLISHING COMPANY, INC.  
COMPARATIVE PROFIT AND LOSS STATEMENTS

	June 30, 1932	June 30, 1933	June 30, 1934
Sales Billed.....	\$18,210.06	\$12,596.58	\$11,328.18
Cost of Sales Billed.....	7,296.34	6,278.80	5,606.82
Gross Profit on Sales.....	\$10,913.72	\$ 6,317.78	5,721.36
<b>Expenses:</b>			
Wages.....	1,800.00	2,107.25	2,934.38
Rent.....	649.38	850.00	900.00
Office and Packing Expense.....	634.89		
Office Expense.....		732.94	586.16
Shipping Expense.....		385.36	315.99
Freight and Cartage.....	166.18		
Repairs to office.....	325.49		
Advertising.....	268.90	319.25	128.38
Insurance.....		91.00	91.00
Interest.....	100.17	87.35	
Royalties.....	563.85	379.05	343.19
Bad Debts.....	988.40	353.90	130.81
Miscellaneous.....	170.80	123.46	83.00
Total.....	5,668.06	5,429.56	5,512.91
Miscellaneous Income:	5,245.66	888.22	208.45
Profit on Books purchased for resale			
Sales.....		304.20	762.14
Cost.....		232.29	655.28
Other Income.....	60.55	71.91	106.86
Net Profit from Operations.....	5,306.21	1,010.62	358.99

## Adjustments:

Revaluation of Inventory.....	828.95	257.45
Payment of Comstock Estate.....	240.13	
	<u>1,069.08</u>	<u>257.45</u>

Net Profit to Capital.....	\$ 5,306.21	
Net Profit or Loss to Surplus.....	\$ —58.46	\$ 101.54

## COMSTOCK PUBLISHING COMPANY, INC.

## COPIES ON HAND JULY 1

TITLE	1931	1932	1933	1934
Handbook of Nature Study.....	1120	6753	4195	2113
The Pet Book.....	1884	1646	1470	1343
Confessions to a Heathen Idol.....	85	81	69	66
Manual for the Study of Insects.....	809	1655	1155	731
Elements of Insect Anatomy.....	285	140	39	462
Introduction to Entomology.....	1179	438	1989	1610
How to Know the Butterflies.....	585	413	333	232
Wings of Insects.....	155	131	102	78
The Microscope.....	37	819	570	361
Optic Projection.....	305	297	275	271
Handbook of Frogs and Toads.....	<u>      </u>	<u>      </u>	<u>      </u>	1690
Ornithology Laboratory Notebook.....	<u>      </u>	<u>      </u>	<u>      </u>	381

## NEW EDITIONS

The Microscope.....	1000	Copies	1932-33
Handbook of Nature Study.....	10,000	"	1931-32
Introduction to Entomology.....	2000	"	1932-33
Elements of Insect Anatomy.....	500	"	1933-34
Manual for the Study of Insects....	2000	"	1931-32
Handbook of Frogs and Toads.....	2000	"	1933-34
Ornithology Laboratory Notes....	500	"	1933-34



## CORNELL RESEARCH FOUNDATION, INC.

### *To the Comptroller of the University:*

Cornell University being the sole stockholder in the Cornell Research Foundation, Inc. this report of the activities of the corporation since its organization is submitted.

This corporation was organized in January, 1932, for the purpose of taking over and controlling patents or patent rights then held by the University or which might thereafter be acquired by it.

The directors of the corporation are made up of trustees, faculty, and alumni of the University as follows: Livingston Farrand, Charles D. Bostwick, Robert E. Treman, John B. Tuck, James W. Parker, Dexter S. Kimball, Howard E. Babcock, James M. Sherman, and William C. Geer.

The officers of the corporation are: Robert E. Treman, President; Dexter S. Kimball, Vice President; L. N. Simmons, Secretary and Treasurer.

In June, 1932, in return for the stock of the corporation, the University turned over to the corporation a patent issued to Professor Paul F. Sharp covering a method and apparatus for the preservation of eggs and a patent issued to Cornell University, in accordance with an assignment made by Professor Paul F. Sharp, on a process for the manufacture and preparation of a milk product known as Beta Lactose. In addition to these two patents, there were turned over to the corporation all rights in applications for patents on a method for the preservation of eggs, and for the preparation of a milk product known as Beta Lactose, both of which had been assigned to the University by Professor Paul F. Sharp. In addition there was turned over all right in a United States patent application assigned to the University by Mr. E. J. Dyce for the preparation of a semi-solid or granulated honey.

Since acquiring these patent rights, the Foundation has prosecuted these patent applications, and the applications for patent on a method of preserving eggs and for the manufacture of Beta Lactose have been granted. The application on the honey patent is still in the Patent Office, but our attorney is hopeful that a good useable patent will be issued.

During the past year, the Foundation has acquired all rights in connection with three reinforced cereals developed by Mr. Howard E. Babcock, and the New York State College of Home Economics. These cereals are known as Milk-wheato, Milkorno and Milkoato. The names "Milkwheato" and "Milkorno" have been trademarked and the necessary procedure is under way to trademark the name "Milkoato."

Patent application has also been filed for the patenting of these foods.

For approximately a year Milkwheato and Milkorno have been manufactured by the G. L. F. Mills and the Ralston-Purina Company under licenses allowing the manufacture of these cereals for relief purposes, very little as yet having been sold on a commercial basis. During this period, they have been used in every state in the Union except three. It is expected that during the next year licenses will be issued for the manufacture of these cereals on a commercial basis which will give a fair return to the Foundation. At the present time, only \$2,000, has been received from their manufacture.

The honey product has created an active interest among honey dealers and beekeepers throughout the country, and negotiations are now being carried on for the development of some method of manufacture and distribution which, while giving a fair return to the Foundation, will be of appreciable benefit to the honey industry as a whole.

A license agreement has been entered into with the National Milk Sugar Company, Inc., for the manufacture of Beta Lactose under our patent.

The expense of the Corporation has been attorney and patent fees and the cost of certain research and experimental work on Milkwheato and Milkoato.

June 30, 1934

## RECEIPTS

April 12, 1933	Borrowed from Cornell University.....	\$ 600.00	
October 1, 1933	From G.L.F., portion of cost of Milkorno Trademark.....	65.00	
March 1, 1934	Borrowed from Cornell University.....	200.00	
May 9, 1934	From G.L.F., royalty on Milkorno.....	2,000.00	\$2,865.00

## EXPENDITURES

Attorney and recording fees.....	657.19	
Stationery.....	7.53	
Photostating.....	.60	
Taxes (Franchise).....	50.00	
Research on Milkweato and Milkorno.....	121.75	
Miscellaneous.....	6.30	843.37
Cash Balance June 30, 1934.....		\$2,021.63

Further research on Milkweato and Milkorno appearing advisable an appropriation of \$1,575 was made on April 25, 1934 for this purpose. \$1,453.25 is still unexpended.

L. N. SIMMONS,  
Secretary-Treasurer of the  
Cornell Research Foundation, Inc.



